

MOUNT SHASTA UNION SCHOOL DISTRICT

Superintendent
Kathi Emerson

4-8 Principal
Kale Riccomini

K-3 Principal
Leeanna Rizzo

595 East Alma Street
Mount Shasta, CA 96067
Phone: 530-926-6007
Fax: 530-926-6103
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Board Members
Leslie Cole
Paul Schwartz
Robert Winston
Ray Ramas
Chris Marrone

Governing Board: Regular Meeting December 8, 2015; 7:00 p.m. Education Center: Public Meeting

1.0 Closed Session Agenda 6:30 p.m.

- 1.1 Members of the public have the opportunity to address the Board concerning the following Closed Session Agenda Items.
- 1.2 The Board will adjourn to address the following items in Closed Session:
 - 1.2.1 Public Employee Employment/Resignation/Retirement/Leave (GC 54954.5/54957)
 - 1.2.2 Superintendent/Business Services
 - 1.2.3 Conference with Labor Negotiator (GC 54957.6): Certificated, Classified, and Unrepresented Bargaining Units: Kathi Emerson

Public Agenda – 7:00 p.m.

2.0 Welcome/Roll Call/Pledge/Organizational Meeting

- 2.1 Election of Officers Pursuant to Board Bylaw 9100 3
 - 2.1.1 Elect a president
 - 2.1.2 Elect a clerk
 - 2.1.3 Elect a vice-president
 - 2.1.4 Appoint the Superintendent as Secretary of the Board of Trustees
- 2.2 Establish the time, dates, hours and place for the Regular Meetings of the Board of Trustees 4-5

3.0 Regular Meeting

- 3.1 Vision Statement: MSUSD Strives to be a Leader of Educational Excellence in the State of California 6
- 3.2 Disclosure of Action in Closed Session, if any. 6
 - 3.2.1 December 8, 2015 Regular Board Meeting
- 3.3 Monthly Finance Report to Date: 7-8

Revenue	Expenditures	Disposition
\$865,114.57	\$1,672,672.02	-\$847,531.71

- 3.4 Board Recognition of Students and Staff 6
 - 3.4.1 Staff
 - 3.4.2 Students of the Month

4.0	Public Comment: At this time we would like to invite and welcome persons wishing to address the Board on any items on or not on the agenda to do so. In the interest of order and time, presentations from the public are limited to 3 minutes per person, per topic (limit of 20 minutes per topic).	9
4.1	Items on the Agenda	
4.2	Items not on the Agenda	
5.0	Action Agenda I	9
5.1	Approval of Agenda	
6.0	Consent Agenda	10
6.1	Approve Minutes of the November 10, 2015 Regular Board Meeting	11-14
6.2	Approve Fund Transfers, Budget Transfers and Warrants: \$52,314.27 + \$114,655.58 + \$5,033.74 = \$172,003.59	15-31
6.3	Approve BP 5144.4 and AR 5144.4 Students: Required Parental Attendance	32-35
6.4	Accept donation of Education Code books from Robert Winston, Value \$4,750	
6.5	Accept donation of \$1,000 toward new scoreboards from Crystal Geyser	
6.6	Accept donation of \$40 for the MSE Garden from Chris and Jennifer Carr	
6.7	Accept donation of \$50 for the Sisson School scoreboard from Kirsher, Winston & Boston	
6.8	Accept donation of \$100 for the MSE Library from David & Lucille Cook	
7.0	Discussion Items	
7.1	Facilities Maintenance	36-37
7.2	LCAP	38
8.0	Action Items	
8.1	Approve First Interim Report and Budget Transfers. Certification that the District is able to meet its Financial Obligations for the 2015-2016 School Year (The complete document is available in the District Office)	39-153
8.2	Approve Educator Effectiveness Professional Development Plan	154-155
8.3	Approve 7 th Grade Instructional Support Ideas	156
9.0	Reports	157
9.1	Certificated Staff	
9.2	MSETA	
9.3	Classified Staff	
9.4	CSEA	
9.5	Principal's Report: Mrs. Rizzo	
9.6	Principal's Report: Mr. Riccomini	
9.7	Superintendent's Report: Mrs. Emerson	
10.0	Board Comments	
11.0	Adjournment	

December 8, 2015

2.0 Welcome/Roll Call/Pledge/Organizational Meeting

2.1 Election of Officers Pursuant to Board Bylaw 9100

2.1.1 Elect a president

2.1.2 Elect a clerk

2.1.3 Elect a vice-president

2.1.4 Appoint the Superintendent as Secretary of the Board of Trustees

2.2 Establish the time, dates, hours and place for the Regular Meetings of the Board of Trustees

**MOUNT SHASTA UNION SCHOOL DISTRICT
BOARD MEETING DATES 2016**

Place: Education Center Time: 7:00 PM

Usually the 2nd Tuesday of the Month

Regular Meetings

January 12

February 9

March 8

April 12

May 10

June 14

June 21

August 9

September 13

October 11

November 8

December 13

Board Approved: Draft

**MOUNT SHASTA UNION SCHOOL DISTRICT
BOARD MEETING DATES 2016**

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Regular Meetings

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June 21

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August 9

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Board Approved: Draft

December 8, 2015

To: Governing Board Members

3.0 Regular Meeting

3.1 Vision Statement: MSUSD Strives to be a Leader of Educational Excellence in the State of California

3.2 Disclosure of Action in Closed Session, if any.

3.2.1 December 8, 2015 Regular Board Meeting

3.3 Monthly Finance Report to Date:

Revenue	Expenditures	Disposition
\$865,114.57	\$1,672,672.02	-\$847,531.71

3.4 Board Recognition of Students and Staff

3.4.1 Staff

3.4.2 Students of the Month

2nd –Madison Castaneda & Beau Platt

3rd –Hailey White & Madison Lett

4th –Skylar Tacbas

5th –Hunter Johnson

6th - Ezra Duplechein

7th –Joshua Bonivert

8th –Elias Rodriguez-Romo

SVS – Logan Malee

Music –Bandon Cordes

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
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REVENUE DETAIL

REVENUE LIMIT SOURCES :	3,880,674.00			3,880,674.00	761,509.88	3,119,164.12	19.62
FEDERAL REVENUES :	313,140.00			313,140.00	65,472.58	247,667.42	20.90
OTHER STATE REVENUES :	393,544.00			393,544.00	8,687.19	384,856.81	2.20
OTHER LOCAL REVENUES :	257,480.02			257,480.02	29,444.92	228,035.10	11.43
* TOTAL YEAR TO DATE REVENUES	* * 4,844,838.02 *		.00 *	4,844,838.02 *	865,114.57 *	3,979,723.45 *	17.85

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	2,201,079.63			2,201,079.63	623,499.89	1,577,579.74	28.32
CLASSIFIED SALARIES :	758,042.93			758,042.93	302,772.09	455,270.84	39.94
EMPLOYEE BENEFITS :	901,479.53			901,479.53	332,678.37	568,801.16	36.90
BOOKS AND SUPPLIES :	198,680.28			198,680.28	145,179.52	53,500.76	73.07
SERVICES, OTHER OPER. EXPENSE:	545,557.79			545,557.79	268,542.15	277,015.64	49.22
OTHER OUTGOING :	112,080.97			112,080.97	.00	112,080.97	0.00
DIRECT SUPPORT/INDIRECT COSTS:	.00			.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES	* * 4,716,921.13 *		.00 *	4,716,921.13 *	1,672,672.02 *	3,044,249.11 *	35.46

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - OUT :	42,930.86-			42,930.86-	40,000.00-	2,930.86-	93.17
CONTRIB.- RESTRICTED PROGRAMS:	.00			.00	.00	.00	NO BDGT
OBJECT OUTSIDE VALID RANGE :	.00			.00	25.74	25.74-	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* 42,930.86-*		.00 *	42,930.86-*	39,974.26-*	2,956.60-*	93.11

Cash Balance: \$22,378.21

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
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FUND RECONCILIATION

ASSETS AND LIABILITIES :

9110	CASH IN COUNTY TREASURY	865,540.34	843,162.13-	22,378.21
9120	CASH IN BANK	7,498.04	.00	7,498.04
9130	REVOLVING CASH ACCOUNT	1,500.00	.00	1,500.00
9150	INVESTMENTS	5,930.08	8.97	5,939.05
9209	A/R SET-UP ODD YEARS	331,994.06	180,364.93-	151,629.13
9210	A/R POST	7,565.48-	10,872.77-	18,438.25-
9310	DUE FROM OTHER FUNDS	18,986.02	.00	18,986.02
9330	PREPAID EXPENDITURES	36,472.87	24,431.13	60,904.00
9508	USE TAX LIABILITY	2,255.85	161.63-	2,094.22
9509	ACCOUNTS PAYABLE SET UP-ODD YR	134,426.00-	131,852.00	2,574.00-
9511	STRS PASS THROUGH	41.28-	.00	41.28-
9514	H & W PASS THROUGH	425.06-	28,553.29	28,553.29
9556	MISC DISTRICT VOL-DEDS	8,262.26-	.00	425.06-
9610	DUE TO OTHER FUNDS	2,184.36-	.00	8,262.26-
9650	DEFERRED REVENUE		2,184.36	.00
* NET YEAR TO DATE FUND BALANCE	* *	1,117,272.82 *	847,531.71-*	269,741.11 *

9791 FUND BAL-BEGINNING BALANCE

1,117,272.82-

* EXCESS REVENUES/ (EXPENDITURES) * *

.00 * 847,531.71-* 847,531.71-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
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REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

A.	REVENUES	4,844,838.02	.00	4,844,838.02	865,114.57	3,979,723.45	17.85
B.	EXPENDITURES	4,716,921.13	.00	4,716,921.13	1,672,672.02	3,044,249.11	35.46
C.	EXCESS REVENUES (EXPENDITURES)	127,916.89	.00	127,916.89	807,557.45-	935,474.34	0.00
D.	OTHER FINANCING SOURCES (USES)	42,930.86-	.00	42,930.86-	39,974.26-	2,956.60-	93.11
E.	NET CHANGE IN FUND BALANCE	84,986.03	.00	84,986.03	847,531.71-	932,517.74	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	1,117,272.82	.00	1,117,272.82	1,117,272.82	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,117,272.82	.00	1,117,272.82	1,117,272.82	.00	100.00
G.	ENDING BALANCE	1,202,258.85	.00	1,202,258.85	269,741.11	932,517.74	22.43

December 8, 2015

Subject: Board Agenda Item # 4.0 Public Comment: At this time we would like to invite and welcome persons wishing to address the Board on any item on or not on the agenda to do so. In the interest of time and order, presentations from the public are limited to 3 minutes per person, per topic. (Limit of 20 minutes per topic.)

Information Items

4.1 Items on the Consent Agenda

4.2 Items not on the Agenda

Subject: Board Agenda Item # 5.0 Action Agenda I

5.1 Approval of the Agenda

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 6.0 Consent Items

Consent Agenda

- 6.1 Approve Minutes of the November 10, 2015 Regular Board Meeting
- 6.2 Approve Fund Transfers, Budget Transfers and Warrants: $\$52,314.27 + \$114,655.58 + \$5,033.74 = \$172,003.59$
- 6.3 Approve BP 5144.4 and AR 5144.4 Students: Required Parental Attendance
- 6.4 Accept donation of Education Code books from Robert Winston, Value \$4,750
- 6.5 Accept donation of \$1,000 toward new scoreboards from Crystal Geyser
- 6.6 Accept donation of \$40 for the MSE Garden from Chris and Jennifer Carr
- 6.7 Accept donation of \$50 for the Sisson School scoreboard from Kirsher, Winston & Boston
- 6.8 Accept donation of \$100 for the MSE Library from David & Lucille Cook

Fiscal Impact: Various

Enclosures: Various documents

Superintendent's Recommendation: Approve

MOUNT SHASTA UNION SCHOOL DISTRICT
Minutes of the Regular Meeting of the Governing Board
Tuesday, November 10, 2015 – 7:00 p.m.
Education Center
595 East Alma Street, Mt. Shasta, CA 96067

DATE: November 10, 2015
PLACE: Education Center

Walk-through at Sisson School starting at 6:00 p.m.

1.0 Welcome/Roll Call/Pledge

Board President Paul Schwartz called the regular meeting to order at 7:00 p.m.

Trustees Present: Schwartz, Cole, Winston, Marrone, Ramas

Trustees Absent: None

- 1.1 Vision Statement: MSUSD strives to be a leader of educational excellence in the State of California.
- 1.2 Disclosure of action in closed session November 10, 2015- None; no closed session.
- 1.3 Monthly Finance Report to Date: This report reflects our cash flow.
- 1.4 Board Recognition of Students and Staff
 - 1.4.1 Staff – Principals Leeanna Rizzo and Kale Riccomini recognized the following teachers, in appreciation for their dedication to the district: Irene Reginato, Leslie Marconi, Shelby Garcia, Robyn Stokes, Kris Wolmar, Tony Garcia, Mona Gutierrez, Bob Causey, Valerie Collord, Stacey Laub, Angela Bleazard, Cheryl Keiner, Carla Huhtala, Eric Fleischman, Rachel Wolmar, & Ute Micklos. They were presented with MSUSD Staff T-Shirts
 - 1.4.2 Students of the Month – The Board recognized the following students of the month: Charlotte Aston, Keikona Brasch, Ben Aguirre, Mia Beauchene, Brooklyn Lowry, Christopher Mead, Piper Sneed, Jenna Gigliotti, & Bryana Burch.

2.0 Citizens Addressing the Board

- 2.1 Items on the Agenda – None
- 2.2 Items not on the Agenda – None

3.0 Action Agenda 1

- 3.1 Approval of Agenda – Approval of Agenda – On a motion by Trustee Marrone and a second by Trustee Ramas the Board approved the Agenda as presented. Motion carried unanimously.

4.0 Consent Agenda

On a motion by Trustee Cole and a second by Trustee Winston the Board approved the Consent Agenda with an amendment made to the dates in Item 4.5. The correct dates are January 15 and 16, 2016. Motion carried unanimously.

- 4.1 Approve Minutes from the October 13, 2015 Regular Meeting
- 4.2 Approve Fund Transfers, Budget Transfers and Warrants: \$80,522.80 + \$145,298.02 = \$225,820.82
- 4.3 Approve Certificated and Classified Seniority Lists
- 4.4 Approve BP 6158 and AR 6158 Instruction: Independent Study
- 4.5 Approve Overnight Field Trip for Honor Band and Choir: January 15 and 16, 2017
- 4.6 Approve Amended Personnel Action Report
- 4.7 Approve Surplus of Textbooks, Value \$0
- 4.8 Surplus MSE Card Catalog, Estimated Value \$50

5.0 Discussion Items

- 5.1 Integrating Technology Presentation: Eric Fleischman made a presentation about the use of technology in the classroom. He stated that quite a bit is being used and teachers feel that it's a nice supplement but not a replacement. It is an enhancement to their lessons.
- 5.2 Administration and Business Services - The Weed Union Elementary School District recently announced that it intends to separate from shared business services with the Mount Shasta Union District effective July 1, 2016. Our district will need a transition plan and time-line. After some discussion it was decided that the Leadership Team will meet in December to create a survey and the results will be used as a tool to enhance the Board's decision. The Board will decide at the February meeting what the administrative model will look like.
- 5.3 Facilities - The Board did a walk-through at Sisson School. They would like to create a specific list and generate a 5 year plan for both sites. Trustee Schwartz would like the walks-through, for both sites, to be added to the Board calendar every June and August.
- 5.4 December Organizational Meeting - The Board held a discussion regarding the upcoming election of officers. The superintendent will look into availability of workshops for new board presidents.
- 5.5 BP 5144.4 and AR 5144.4 Students: Required Parental Attendance - As part of a discipline plan, schools may require parents to attend school with their children following a suspension from school. Board policy must be in place prior to such a requirement of parents.
- 5.6 Educator Effectiveness Professional Development Plan – The governor set aside one-time funding to spend on board approved professional development. Using some funds to pay for CUE Conference attendance this year will free up some money to be used for accelerating our 1:1 student-to-computer ratio initiative.

6.0 Action Items

- 6.1 Approve Resolution #15-16-04 Honoring Those Who Serve. On a motion by Trustee Cole and a second by Trustee Ramas the Board approved Resolution #15-16-04 Honoring Those Who Serve. Motion carried unanimously.
- 6.2 7th Grade Instructional Support Ideas – A discussion was held regarding ideas for 7th grade instructional support. Principal Riccomini will bring a proposal to the next board meeting. No action was taken.
- 6.3 Approve Accelerating 1:1 Computer Initiative by making 2016-2017 planned purchase during the 2015-2016 school year. On a motion by Trustee Cole and a second by Trustee Winston, the Board approved the accelerating 1:1 Computer Initiative by making 2016-2017 planned purchase during the 2015-2016 school year. Motion carried unanimously.
- 6.4 Approve December 8th as the Board's Organizational Meeting. On a motion by Trustee Cole and second by Trustee Marrone the Board approved December 8th as the Board's Organizational Meeting. Motion carried unanimously.

7.0 Reports

- 7.1 Certificated Staff – Stacey Laub thanked the Board for sending staff to the CUE Conference. It was so exciting and the best professional development she has attended.
- 7.2 MSETA – Stacia Hardy stated that she was grateful that the Board is willing to allow a survey. She appreciates the opportunity to be heard and their opinions valued.
- 7.3 Classified Staff – None
- 7.4 CSEA – None
- 7.5 Principal's Report: Mrs. Rizzo reported that Julie May held a "Make and Take" session for staff. They are rethinking the active shooter drills. They would like the staff to carry walkie talkies. Volunteers will be tutoring students. The Halloween Parade was spectacular. Parent conferences are coming up. Carol Tafaro's choir will sing at the Living Memorial Sculpture Garden.
- 7.6 Principal's Report: Mr. Riccomini reported that there was a volleyball pep rally, Halloween dance, a volleyball tournament, cross country league meet, talent show. STAR Math is ready to go. The enthusiasm from the Cue Conference led to a monthly technology sharing which will be held on the first Thursday of each month. Sixty 4.0 students from Sisson visited the movie theatre to see the Peanut movie.
- 7.7 Superintendent's Report: Mrs. Emerson reported that the CUE Conference was amazing. She thanked the principals for the staff recognitions. The Facebook pages have been created and updated. She is excited for some awesome performances during the holidays.

- 8.0 **Board Comments** – Trustee Marrone stated that the math intervention would be money well spent.

9.0 Adjournment – The Board adjourned at 10:12 pm.

Respectfully submitted,

Kathi Emerson
Superintendent and
Secretary to the Board

Attest:

Paul Schwartz, Board President

Robert Winston, Clerk

Batch

1110

**Siskiyou County Office of Education
Request for Warrant Processing**

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$51,223.60	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	1,090.67	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$52,314.27	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY J9917 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/09/15 10:57 PAGE 1
 NOVEMBER WARRANTS BATCH: 1110 NOVEMBER WARRANTS << Open >>
 FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
201361/00	BEGGS, SARAH							
	PV-160187	10/28/2015 REIMBURSE CUE CONFERENCE			01-4035-0-5200-1110-1000-000-00000	1N		358.07
		TOTAL PAYMENT AMOUNT					358.07 *	358.07
		TOTAL USE TAX AMOUNT					27.82	
200010/00	CAUSEY, ROBERT							
	PV-160188	11/06/2015 CERAMICS-PRIN DISCRETIONARY			01-0000-0-4300-1110-1000-000-00000	1N		17.09
		TOTAL PAYMENT AMOUNT					17.09 *	17.09
		TOTAL USE TAX AMOUNT					1.33	
036915/00	CED - SACRAMENTO							
	PO-160224	10/29/2015 673355 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	NN F	423.25	418.74
	PO-160232	11/05/2015 673729 MAINTENANCE SUPPLIES		1	01-0000-0-4300-1110-1000-000-00000	NN F	46.52	46.52
		TOTAL PAYMENT AMOUNT					465.26 *	465.26
110375/00	CITY OF MT SHASTA							
	PO-160021	11/01/2015 NOV DO WATER/SEWER		1	01-0000-0-5500-0000-8100-000-00000	NN P	40.91	40.91
	PO-160021	11/01/2015 NOV SISSON WATER/SEWER/GARBAGE		1	01-0000-0-5500-0000-8100-000-00000	NN P	729.00	729.00
	PO-160021	11/01/2015 NOV MSE WATER/SEWER/GARBAGE		1	01-0000-0-5500-0000-8100-000-00000	NN P	727.35	727.35
		TOTAL PAYMENT AMOUNT					1,497.26 *	1,497.26
200887/00	COASTAL BUSINESS SYSTEMS INC							
	PO-160062	10/28/2015 770317 MSE OFFICE COPIER LEASE		1	01-1100-0-5600-0000-2700-002-00000	NN P	228.98	228.98
		TOTAL PAYMENT AMOUNT					228.98 *	228.98
033750/00	COASTWIDE LABORATORIES							
	PO-160061	10/19/2015 C2813266 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	NN M	0.00	185.56
	PO-160061	10/23/2015 2819594 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	NN P	474.18	474.18
	PO-160061	10/30/2015 2822788 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	NN P	153.81	153.81
	PO-160061	10/30/2015 2823147 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	NN P	204.38	204.38
		TOTAL PAYMENT AMOUNT					646.81 *	646.81

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J9917

ACCOUNTS PAYABLE PRELIST
BATCH: 1110 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/09/15 10:57 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
040880/00	CROSS PETROLEUM							
PO-160063	10/31/2015	CL36064 BUS FUEL		1	01-0230-0-4300-0000-3600-000-00000	NN P	342.28	342.28
		TOTAL PAYMENT AMOUNT			342.28 *			342.28
201497/00	CUMULUS GLOBAL							
PO-160030	11/03/2015	14716 STUDENT DEVICES-LCAP		1	01-0000-0-4300-1110-1000-000-00000	NN F	1,743.00	1,844.23
		TOTAL PAYMENT AMOUNT			1,844.23 *			1,844.23
201327/00	DE LAGE LANDEN							
PO-160024	11/07/2015	47751982 STAFF COPIERS LEASE		1	01-1100-0-5600-1110-1000-002-00000	NN P	849.23	849.23
		TOTAL PAYMENT AMOUNT			849.23 *			849.23
201644/00	DECKER EQUIPMENT							
PO-160219	10/30/2015	127287A MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000	1N F	68.88	62.95
		TOTAL PAYMENT AMOUNT			62.95 *			62.95
		TOTAL USE TAX AMOUNT			4.89			
201716/00	GARCIA, ANTHONY							
FV-160189	10/30/2015	REIMBURSE CLASSROOM SUPPLIES			01-1100-0-4300-1110-1000-002-00000	NN		134.21
FV-160190	11/06/2015	REIMBURSE CLASSROOM SUPPLIES			01-1100-0-4300-1110-1000-002-00000	NN		99.95
FV-160191	10/30/2015	REIMBURSE CUE CONFERENCE			01-4035-0-5200-1110-1000-000-00000	NN		338.07
		TOTAL PAYMENT AMOUNT			572.23 *			572.23
201253/00	GARCIA, SHELBY							
FV-160192	10/30/2015	REIMBURSE CUE CONFERENCE			01-4035-0-5200-1110-1000-000-00000	NN		60.00
		TOTAL PAYMENT AMOUNT			60.00 *			60.00
201587/00	IVS COMPUTER TECHNOLOGY							
PO-160206	10/26/2015	74637187 CLASSROOM PROJECTORS		1	01-0000-0-4300-1110-1000-000-00000	NN F	3,161.39	3,161.39
		TOTAL PAYMENT AMOUNT			3,161.39 *			3,161.39

26 MT. SHASTA ELEMENTARY J9917 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/09/15 10:57 PAGE 3
 NOVEMBER WARRANTS BATCH: 1110 NOVEMBER WARRANTS << Open >>
 FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			

200267/00	J.W. PEPPER & SON INC.							
PO-160177	09/16/2015	13589071 CHURCHILL CLASSROOM		1	01-1100-0-4300-1110-1000-003-00000 NN F		164.07	169.16
		TOTAL PAYMENT AMOUNT			169.16 *			169.16
084293/00	JOHN SMITH SANITATION INC							
PO-160038	11/01/2015	18189 MSE DUMPSTER RENTAL		1	01-0000-0-5600-0000-8100-000-00000 NN P		30.00	30.00
		TOTAL PAYMENT AMOUNT			30.00 *			30.00
201729/00	MATH FACTS PRO							
PO-160231	10/29/2015	89 MATH STUDENT SUBSCRIPTIONS		1	01-0000-0-5800-1110-1000-000-00000 NN F		408.00	408.00
		TOTAL PAYMENT AMOUNT			408.00 *			408.00
201714/00	MENDES SUPPLY COMPANY							
PO-160155	11/03/2015	R007254-00 MAINTENANCE SUPPLY		1	01-0000-0-4300-0000-8100-000-00000 NN P		445.55	445.55
		TOTAL PAYMENT AMOUNT			445.55 *			445.55
119783/00	OFFICE DEPOT							
PO-160233	10/28/2015	124001 DO SUPPLIES		1	01-0000-0-4300-0000-7200-001-00000 NN F		177.23	177.23
PO-160234	10/29/2015	849001 DISTRICT PROVIDED PAPER		1	01-0000-0-4300-1110-1000-001-00000 NN F		484.75	484.75
		TOTAL PAYMENT AMOUNT			661.98 *			661.98
123000/00	PACIFIC POWER							
PO-160067	10/13/2015	SEPTEMBER BUS BARN		1	01-0000-0-5500-0000-8100-000-00000 NN P		32.24	32.24
PO-160067	10/13/2015	SEPTEMBER MSE PORTABLES		1	01-0000-0-5500-0000-8100-000-00000 NN P		12.89	12.89
		TOTAL PAYMENT AMOUNT			45.13 *			45.13
133000/00	RAY-MAC MECHANICAL INC							
PO-160201	11/03/2015	39317 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-00000 NN F		80.81	62.50
		TOTAL PAYMENT AMOUNT			62.50 *			62.50

26 MT. SHASTA ELEMENTARY J9917 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/09/15 10:57 PAGE 4
 NOVEMBER WARRANTS BATCH: 1110 NOVEMBER WARRANTS << Open >>
 FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS		

200689/00	REINIG, CHRISTY							
PV-160193	10/27/2015	REIMBURSE CUE CONFERENCE		01-4035-0-5200-1110-1000-000-00000	NN		360.60	360.60
TOTAL PAYMENT AMOUNT							360.60 *	360.60
137873/00	ROOT AUTOMATION							
PO-160028	10/01/2015	115603 OCTOBER INTERNET ACCESS		1 01-0000-0-5900-0000-2700-002-00000	NN P		373.50	373.50
PO-160028	10/01/2015	115604 OCTOBER INTERNET ACCESS		2 01-0000-0-5900-0000-2700-003-00000	NN P		373.50	373.50
TOTAL PAYMENT AMOUNT							747.00 *	747.00
200053/00	SAVARESE, MICHAEL							
PV-160194	10/26/2015	REIMBURSE CUE CONFERENCE		01-4035-0-5200-1110-1000-000-00000	NN		80.00	80.00
TOTAL PAYMENT AMOUNT							80.00 *	80.00
200054/00	SCHMIDT, DAVID							
PV-160195	10/26/2015	REIMBURSE CUE CONFERENCE		01-4035-0-5200-1110-1000-000-00000	NN		360.60	360.60
PV-160196	11/03/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	NN		21.50	21.50
TOTAL PAYMENT AMOUNT							382.10 *	382.10
138826/00	SISC							
PO-160023	11/02/2015	NOVEMBER CLASSIFIED INSURANCE		1 01-0000-0-9514-0000-0000-000-00000	NN P		25,014.30	25,014.30
TOTAL PAYMENT AMOUNT							25,014.30 *	25,014.30
149460/00	SISKIYOU COUNTY OFFICE OF ED							
PV-160197	10/21/2015	160407 TB TESTS		01-0000-0-5800-0000-7200-001-00000	NN		45.00	45.00
PV-160198	10/21/2015	160411 TB TESTS		01-0000-0-5800-0000-7200-001-00000	NN		45.00	45.00
PV-160199	10/29/2015	160420 CPR/FIRST AID		01-0000-0-5800-0000-7200-001-00000	NN		275.00	275.00
PV-160200	11/04/2015	160486 2015 AUDIT FEES 30%		01-0000-0-5800-0000-7191-001-00000	NN		3,678.00	3,678.00
TOTAL PAYMENT AMOUNT							4,043.00 *	4,043.00
200554/00	SOJKA, JANE							
PV-160201	11/05/2015	MILEAGE REIMBURSEMENT		01-0000-0-5200-0000-7200-001-00000	NN		71.25	71.25
TOTAL PAYMENT AMOUNT							71.25 *	71.25

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J9917

ACCOUNTS PAYABLE PRELIST
BATCH: 1110 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/09/15 10:57 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
200523/00	TEAM POWER							
PO-160210	10/07/2015	515002518 MSE LAWN TRACTOR		1	01-0000-0-4400-0000-8100-000-00000	NN F	8,140.27	7,415.36
		TOTAL PAYMENT AMOUNT						7,415.36
201638/00	U.S. BANK EQUIPMENT FINANCE							
PO-160022	10/31/2015	289747310 DO COPIER LEASE		1	01-0000-0-5600-0000-7200-001-00000	NN P	301.98	301.98
		TOTAL PAYMENT AMOUNT						301.98
200296/00	XEROX CORPORATION							
PO-160068	11/01/2015	040867 OFFICE COPIER LEASE		1	01-1100-0-5600-0000-2700-003-00000	NN P	249.92	249.92
PO-160068	11/01/2015	040869 STAFF COPIERS LEASE		2	01-1100-0-5600-1110-1000-003-00000	NN P	324.39	324.39
PO-160068	11/01/2015	049868 STAFF COPIERS LEASE		2	01-1100-0-5600-1110-1000-003-00000	NN P	305.60	305.60
		TOTAL PAYMENT AMOUNT						879.91
		TOTAL FUND PAYMENT						51,223.60 **
		TOTAL USE TAX AMOUNT						34.04

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J9917

ACCOUNTS PAYABLE PRELIST
BATCH: 1110 NOVEMBER WARRANTS
FUND : 13 CAFETERIA

APY500 H.02.12 11/09/15 10:57 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Reg Reference	Date	Description	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	T9MPS
200309/00		SYS CO FOOD SERVICES									
PO-160162	10/28/2015	280203 FOOD SERVICE SUPPLIES	1	13-5310-0-4300-0000-3700-000-00000	NN	P					
											191.06
PO-160162	10/28/2015	280203 FOOD SERVICE SUPPLIES	2	13-5310-0-4700-0000-3700-000-00000	NN	P					
											899.61
		TOTAL PAYMENT AMOUNT									1,090.67
											1,090.67
		TOTAL FUND PAYMENT									1,090.67
		TOTAL BATCH PAYMENT									52,314.27
		TOTAL USE TAX AMOUNT									34.04
		TOTAL DISTRICT PAYMENT									52,314.27
		TOTAL USE TAX AMOUNT									34.04
		TOTAL FOR ALL DISTRICTS:									52,314.27
		TOTAL USE TAX AMOUNT									34.04

Number of warrants to be printed: 31, not counting voids due to stub overflows.

Batch

1118

**Siskiyou County Office of Education
Request for Warrant Processing**

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$102,540.70	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund	12,114.88	
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$114,655.58	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____ Trustee _____
 Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J11758

ACCOUNTS PAYABLE PRELIST
BATCH: 1118 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/30/15 12:47 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			

200021/00 AFLAC

PO-160001	11/25/2015	877516 DECEMBER SUPPLEMENTAL		1	01-0000-0-9514-0000-0000-0000-000000	NN P	426.27	426.27
TOTAL PAYMENT AMOUNT							426.27 *	426.27

200957/00 AMAZON

CM-160002	10/23/2015	267933 FLEISCHMAN CLASSROOM			01-1100-0-4300-1110-1000-003-000000	N		59.19
PO-160173	10/20/2015	217514 SISSON LIBRARY BOOKS		1	01-0000-0-4200-1110-2420-003-000000	NN F	8.94	8.56
PO-160225	10/19/2015	125453 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-000000	NN P	114.20	114.20
PO-160225	11/03/2015	855275 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-000000	NN P	55.26	55.26
PO-160225	11/03/2015	101040 MAINTENANCE SUPPLIES		1	01-0000-0-4300-0000-8100-000-000000	NN F	64.58	64.58
PO-160237	11/03/2015	552336 CHROMEBOOK SCREEN		1	01-0000-0-4300-1110-1000-000-000000	NN F	39.01	39.01
PV-160202	10/16/2015	098915 PIE DOCUMENT CAMERA			01-0000-0-4300-1110-1000-000-000000	1N		229.54
PV-160202	10/16/2015	098915 PIE DOCUMENT CAMERA			01-0000-0-4300-1110-1000-000-000000	NN		6.56
PV-160203	10/20/2015	748442 PIE BATTERIES			01-0000-0-4300-1110-1000-000-000000	1N		65.97
PV-160204	10/21/2015	809805 PIE BATTERY CHARGER			01-0000-0-4300-1110-1000-000-000000	1N		70.65
TOTAL PAYMENT AMOUNT							595.14 *	595.14
TOTAL USE TAX AMOUNT							28.45	

201704/00 AMERIGAS

PO-160251	11/07/2015	796414 PROPANE		1	01-0000-0-5500-0000-8100-000-000000	NN P	259.91	259.91
PO-160251	11/07/2015	796409 PROPANE		1	01-0000-0-5500-0000-8100-000-000000	NN P	632.70	632.70
PO-160251	11/07/2015	796420 PROPANE		1	01-0000-0-5500-0000-8100-000-000000	NN P	481.67	481.67
TOTAL PAYMENT AMOUNT							1,374.28 *	1,374.28

200772/00 ATKINSON, ANDELSON, LOYA, RUDD

PO-160209	10/27/2015	485165 FRISK MANUALS		1	01-0000-0-4300-0000-7100-001-000000	1N P	102.00	102.00
PO-160209	10/27/2015	485165 FRISK MANUALS		1	01-0000-0-4300-0000-7100-001-000000	NN F	7.91	16.00
TOTAL PAYMENT AMOUNT							118.00 *	118.00
TOTAL USE TAX AMOUNT							7.92	

024840/00 CALIFORNIA SAFETY COMPANY

PO-160035	11/04/2015	313480 SISSON CCTV LEASE		1	01-0000-0-5600-0000-8100-000-000000	NY P	205.00	205.00
PO-160036	11/04/2015	313002 MSE ALARM MONITORING		1	01-0000-0-5500-0000-8100-000-000000	NY P	25.00	25.00
PO-160036	11/04/2015	313002 MSE ALARM LEASE		2	01-0000-0-5600-0000-8100-000-000000	NY P	50.00	50.00
TOTAL PAYMENT AMOUNT							280.00 *	280.00

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J11758

ACCOUNTS PAYABLE PRELIST
BATCH: 1118 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/30/15 12:47 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS		
200010/00	CAUSEY, ROBERT							
PV-160205	11/10/2015	REIMBURSE GATE SUPPLIES		01-0000-0-4300-1110-1000-000-00000	NN		25.16	
PV-160206	11/18/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	NN		116.01	
PV-160206	11/18/2015	REIMBURSE CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-00000	1N		78.33	
		TOTAL PAYMENT AMOUNT					219.50 *	219.50
		TOTAL USE TAX AMOUNT					6.09	
033750/00	COASTWIDE LABORATORIES							
PO-160061	11/06/2015	2823262 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	NN P		573.75	573.75
		TOTAL PAYMENT AMOUNT					573.75 *	573.75
200565/00	COMING ATTRACTIONS THEATRES							
PV-160207	11/06/2015	M1499 TICKETS-PRINCIPAL DISCRE		01-0000-0-5800-1110-1000-000-00000	NN		92.00	92.00
		TOTAL PAYMENT AMOUNT					92.00 *	92.00
035248/00	COMPANION CORPORATION							
PO-160235	11/03/2015	98684 SISSON LIB ALEXANDRIA		1 01-0000-0-5800-1110-2420-003-00000	NN F		695.00	695.00
		TOTAL PAYMENT AMOUNT					695.00 *	695.00
046725/00	DON R ERICKSON OIL INC							
CM-160003	10/31/2015	DYED DIESEL OVERCHARGE		01-0000-0-4300-0000-8100-000-00000	N		1.53	
PV-160208	10/24/2015	137418 MSE FURNACE FUEL		01-0000-0-5500-0000-8100-000-00000	NN		2,183.33	
PV-160209	10/31/2015	528CT DISTRICT TRUCK		01-0000-0-4300-0000-8100-000-00000	NN		70.64	
PV-160209	10/31/2015	528CT MAINTENANCE VAN		01-0000-0-4300-0000-8100-000-00000	NN		49.48	
		TOTAL PAYMENT AMOUNT					2,301.92 *	2,301.92
200013/00	FLEISCHMAN, ERIC							
PV-160210	11/12/2015	REIMBURSE POSTAGE		01-0000-0-5900-0000-2700-003-00000	NN		9.80	9.80
		TOTAL PAYMENT AMOUNT					9.80 *	9.80
068240/00	GRAINGER							
PO-160222	11/09/2015	233335 MAINTENANCE SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	NN F		313.25	333.45
		TOTAL PAYMENT AMOUNT					333.45 *	333.45

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J11758

ACCOUNTS PAYABLE PRELIST
BATCH: 1118 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/30/15 12:47 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD RESC Y OBJT	GOAL FUNC	SCH LOCAL T9MPS		
200122/00	HANSEN-PIGONI, CHERYL							
	PV-160211	11/15/2015 REIMBURSE MATH FACTS PRO SUBSC		01-0000-0-5800-1110-1000-000-00000	NN		25.00	25.00
		TOTAL PAYMENT AMOUNT					25.00 *	
078120/00	HOUGHTON MIFFLIN HARCOURT							
	PO-160238	11/06/2015 922325 1ST/3RD MATH INST MTL		1 01-0000-0-4100-1110-1000-000-00000	NN F		158.61	158.61
		TOTAL PAYMENT AMOUNT					158.61 *	158.61
201663/00	J.W. WOOD COMPANY INC.							
	PO-160229	11/05/2015 R444108 MAINTENANC SUPPLIES		1 01-0000-0-4300-0000-8100-000-00000	NN F		138.60	147.46
		TOTAL PAYMENT AMOUNT					147.46 *	147.46
200037/00	KOEHLER, ROD							
	PO-160027	11/06/2015 NOVEMBER RETIREE INSURANCE		1 01-0000-0-9514-0000-0000-000-00000	NN P		500.00	500.00
		TOTAL PAYMENT AMOUNT					500.00 *	500.00
201069/00	LOZANO SMITH LLP							
	PV-160212	10/31/2015 43493 DO ATTORNEY FEES		01-0000-0-5800-0000-7100-001-00000	NY			1,062.75
		TOTAL PAYMENT AMOUNT						1,062.75
201515/00	MARCONI, LESLIE							
	PV-160213	11/17/2015 REIMBURSE CUE CONFERENCE		01-4035-0-5200-1110-1000-000-00000	NN			40.00
		TOTAL PAYMENT AMOUNT						40.00
201714/00	MENDES SUPPLY COMPANY							
	PO-160155	11/05/2015 R007224-02 MAINTENANCE SUPPLY		1 01-0000-0-4300-0000-8100-000-00000	NN P		413.72	413.72
		TOTAL PAYMENT AMOUNT					413.72 *	413.72
200044/00	MICKLOS, UTE							
	PV-160214	11/16/2015 REIMBURSE CLASSROOM SUPPLIES		01-3010-0-4300-1110-1000-003-00000	NN			24.76
		TOTAL PAYMENT AMOUNT						24.76

26 MT. SHASTA ELEMENTARY J11758 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/30/15 12:47 PAGE 4
 NOVEMBER WARRANTS BATCH: 1118 NOVEMBER WARRANTS << Open >>
 FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
200099/00 MSETA								
PV-160215	11/10/2015	LOCAL CHAPTER/SUNSHINE FUND			01-0000-0-9556-0000-0000-0000-000000 NN		1,905.00	1,905.00
TOTAL PAYMENT AMOUNT						1,905.00 *		1,905.00
201660/00 MT SHASTA LAUNDROMAT								
PO-160085	10/30/2015	906953 LAUNDRYT		1	01-0000-0-5500-0000-8100-000-000000 NY P		126.10	126.10
PO-160085	11/05/2015	960595 LAUNDRY		1	01-0000-0-5500-0000-8100-000-000000 NY P		69.80	69.80
TOTAL PAYMENT AMOUNT						195.90 *		195.90
201651/00 NORTH COAST SCHOOLS' MEDICAL								
PO-160044	11/18/2015	OCTOBER CERTIFICATED INSURANCE		1	01-0000-0-9514-0000-0000-000-000000 NN P		37,089.84	37,089.84
PO-160044	11/16/2015	NOV CERTIFICATED INSURANCE		1	01-0000-0-9514-0000-0000-000-000000 NN P		35,669.56	35,669.56
TOTAL PAYMENT AMOUNT						72,759.40 *		72,759.40
119783/00 OFFICE DEPOT								
PO-160236	11/04/2015	549001 SISSON OFFICE SUPPLIES		1	01-0000-0-4300-0000-2700-003-000000 NN F		18.48	18.48
PO-160240	11/04/2015	599001 MILLER CLASSROOM		1	01-1100-0-4300-1110-1000-002-000000 NN F		29.95	29.95
PO-160241	11/11/2015	837001 HUHTALA CLASSROOM		1	01-1100-0-4300-1110-1000-003-000000 NN F		134.53	134.53
PO-160242	11/11/2015	794001 DO SUPPLIES		1	01-0000-0-4300-0000-7200-001-000000 NN F		176.48	176.48
PO-160244	11/11/2015	852001 DISTRICT PROVIDED PAPER		1	01-0000-0-4300-1110-1000-001-000000 NN F		448.10	448.10
TOTAL PAYMENT AMOUNT						807.54 *		807.54
123000/00 PACIFIC POWER								
PO-160067	11/12/2015	OCTOBER MSE		1	01-0000-0-5500-0000-8100-000-000000 NN P		1,309.78	1,309.78
PO-160067	11/12/2015	OCTOBER BUS BARN		1	01-0000-0-5500-0000-8100-000-000000 NN P		29.71	29.71
PO-160067	11/12/2015	OCTOBER MSE PORTABLES		1	01-0000-0-5500-0000-8100-000-000000 NN P		26.08	26.08
TOTAL PAYMENT AMOUNT						1,365.57 *		1,365.57
200766/00 PALMER HAMILTON LLC								
PO-160205	11/09/2015	105558 MULTIPURPOSE RM TABLES		1	01-0000-0-4400-0000-8100-000-000000 NN F		3,243.68	3,243.68
TOTAL PAYMENT AMOUNT						3,243.68 *		3,243.68

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J11758

ACCOUNTS PAYABLE PRELIST
BATCH: 1118 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/30/15 12:47 PAGE 5
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
201352/00	REMI VISTA INC							
PO-160196	11/03/2015	OCT-15 COUNSELING SERVICES		1	01-0000-0-5800-1110-3112-000-00000	NN P	5,727.27	5,727.27
		TOTAL PAYMENT AMOUNT			5,727.27 *			5,727.27
201017/00	RICCOMINI, KRISTEN							
PV-160216	11/18/2015	REIMBURSE CUE CONFERENCE		01	4035-0-5200-1110-1000-000-00000	NN		348.07
		TOTAL PAYMENT AMOUNT			348.07 *			348.07
201639/00	RIZZO, LEEANNA							
PV-160217	11/13/2015	REIMBURSE SCOE MILEAGE		01	4035-0-5200-0000-2700-002-00000	NN		43.64
		TOTAL PAYMENT AMOUNT			43.64 *			43.64
137873/00	ROOT AUTOMATION							
PO-160028	11/01/2015	116401 NOVEMBER INTERNET		1	01-0000-0-5900-0000-2700-002-00000	NN P	373.50	373.50
PO-160028	11/01/2015	116402 NOVEMBER INTERNET		2	01-0000-0-5900-0000-2700-003-00000	NN P	373.50	373.50
		TOTAL PAYMENT AMOUNT			747.00 *			747.00
149460/00	SISKIYOU COUNTY OFFICE OF ED							
PV-160218	11/09/2015	160499 FINGERPRINT FEES		01	0000-0-5800-0000-7200-001-00000	NN		144.00
		TOTAL PAYMENT AMOUNT			144.00 *			144.00
151430/00	SKINNER'S TRUCK REPAIR							
PO-160123	10/06/2015	390707 BUS 3 REPAIRS		1	01-0230-0-5600-0000-3600-000-00000	NN P	1,112.54	1,112.54
PO-160123	10/16/2015	39581 BUS 3 REPAIRS		1	01-0230-0-5600-0000-3600-000-00000	NN P	280.30	280.30
		TOTAL PAYMENT AMOUNT			1,392.84 *			1,392.84
200625/00	TEHAMA COUNTY DEPT OF ED							
PO-160129	11/05/2015	16-00568 S. GARCIA YEAR 1 BTSA		1	01-6264-0-5800-0000-7200-001-00000	NN F	3,200.00	3,200.00
		TOTAL PAYMENT AMOUNT			3,200.00 *			3,200.00

26 MT. SHASTA ELEMENTARY
NOVEMBER WARRANTS

J11758

ACCOUNTS PAYABLE PRELIST
BATCH: 1118 NOVEMBER WARRANTS
FUND : 01 GENERAL FUND

APY500 H.02.12 11/30/15 12:47 PAGE 6
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			

200586/00	TINSMAN, JULIANE							
PV-160219	11/09/2015	REIMBURSE CUE CONFERENCE			01-4035-0-5200-1110-1000-000-00000 NN			348.64
PV-160220	11/09/2015	REIMBURSE SUTTER'S FORT ENTRAN			01-0000-0-5800-1110-1000-000-00000 NN			212.00
		TOTAL PAYMENT AMOUNT			560.64 *			560.64
200135/00	U.S. POSTAL SERVICE (CMRS-FP)							
PV-160221	11/16/2015	MSE POSTAGE			01-0000-0-5900-0000-2700-002-00000 NN			200.00
		TOTAL PAYMENT AMOUNT			200.00 *			200.00
201732/00	WOLMAR, KRIS							
PV-160222	11/10/2015	REIMBURSE CUE CONFERENCE			01-4035-0-5200-1110-1000-000-00000 NN			361.75
PV-160223	11/16/2015	REIMBURSE CLASSROOM SUPPLIES			01-1100-0-4300-1110-1000-002-00000 NN			69.83
		TOTAL PAYMENT AMOUNT			431.58 *			431.58
201450/00	ZIMIN, NOAM							
PV-160224	11/16/2015	REIMBURSE GATE COOKING SUPPLIE			01-0000-0-4300-1110-1000-000-00000 NY			77.16
		TOTAL PAYMENT AMOUNT			77.16 *			77.16
		TOTAL FUND PAYMENT			102,540.70 **			102,540.70
		TOTAL USE TAX AMOUNT			42.46			

26 MT. SHASTA ELEMENTARY J11758 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 11/30/15 12:47 PAGE 7
 NOVEMBER WARRANTS BATCH: 1118 NOVEMBER WARRANTS << Open >>
 FUND : 13 CAFETERIA

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			

046725/00	DON R ERICKSON OIL INC							
	PV-160209 10/31/2015 528CT FOOD SERVICE VAN				13-5310-0-4300-0000-3700-000-00000 NN		288.94	288.94
	TOTAL PAYMENT AMOUNT				288.94 *			288.94

200739/00	WEED UNION ELEMENTARY							
	PO-160197 11/09/2015 MSE OCTOBER MEALS				1 13-5310-0-5800-0000-3700-000-00000 NN P		5,750.50	5,750.50
	PO-160197 11/09/2015 Sisson OCTOBER MEALS				1 13-5310-0-5800-0000-3700-000-00000 NN P		5,102.00	5,102.00
	PO-160197 11/09/2015 MSHS/JEFFERSON OCTOBER MEALS				1 13-5310-0-5800-0000-3700-000-00000 NN P		973.44	973.44
	TOTAL PAYMENT AMOUNT				11,825.94 *			11,825.94

TOTAL FUND	PAYMENT	12,114.88 **		12,114.88
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TOTAL BATCH PAYMENT	114,655.58 ***	0.00	114,655.58
TOTAL USE TAX AMOUNT	42.46		

TOTAL DISTRICT PAYMENT	114,655.58 ****	0.00	114,655.58
TOTAL USE TAX AMOUNT	42.46		

TOTAL FOR ALL DISTRICTS:	114,655.58 ****	0.00	114,655.58
TOTAL USE TAX AMOUNT	42.46		

Number of warrants to be printed: 39, not counting voids due to stub overflows.

Batch
1119

Siskiyou County Office of Education
Request for Warrant Processing

District # 26 District Name Mount Shasta Union

Fund #	Fund Name	District Total	Audited Total
01	General Fund	\$5033.74	
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
	Batch Total	\$5033.74	

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____ Trustee _____
Trustee _____

District Superintendent _____

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: _____ Audit Date: _____

26 MT. SHASTA ELEMENTARY
NOVEMBER SPECIAL WARRANT

J10943

ACCOUNTS PAYABLE PRELIST
BATCH: 1119 NOVEMBER SPECIAL WARRANT
FUND : 01 GENERAL FUND

APY500 H.02.12 11/19/15 07:21 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS			
201720/00		CARDMEMBER SERVICE						
	FV-160225	11/04/2015 CUE CONFERENCE REGIS/LODGING			01-4035-0-5200-1110-1000-000-00000 NN			5,033.74
		TOTAL PAYMENT AMOUNT			5,033.74 *			5,033.74
		TOTAL FUND PAYMENT			5,033.74 **			5,033.74
		TOTAL BATCH PAYMENT			5,033.74 ***	0.00		5,033.74
		TOTAL DISTRICT PAYMENT			5,033.74 ****	0.00		5,033.74
		TOTAL FOR ALL DISTRICTS:			5,033.74 ****	0.00		5,033.74

Number of warrants to be printed: 1, not counting voids due to stub overflows.

REQUIRED PARENTAL ATTENDANCE

The Governing Board is committed to providing a safe school environment and setting expectations for appropriate student conduct. The Superintendent or designee may involve parents/guardians in student discipline as necessary to improve a student's behavior and encourage personal responsibility.

(cf. 5131 - Conduct)
(cf. 5131.1 - Bus Conduct)
(cf. 5131.2 - Bullying)
(cf. 5144 - Discipline)
(cf. 6020 - Parent Involvement)

When removing a student from class pursuant to Education Code 48910 for committing an act of obscenity, habitual profanity or vulgarity, disruption of school activities, or willful defiance, the teacher of the class may require any parent/guardian who lives with the student to accompany the student for a portion of a school day in the class from which the student has been removed.
(Education Code 48900.1)

(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Any teacher requiring parental attendance pursuant to this policy shall apply the policy uniformly to all students within the classroom. (Education Code 48900.1)

District and school-site rules for student discipline shall include procedures for implementing parental attendance requirements. (Education Code 48900.1)

Legal Reference:

EDUCATION CODE

35291 Rules (for government and discipline of schools)
35291.5 Rules and procedures on school discipline
48900-48927 Suspension and expulsion, especially:
48900 Grounds for suspension and expulsion
48900.1 Required parental attendance
48910 Suspension by teacher

Management Resources:

CSBA PUBLICATIONS

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

REQUIRED PARENTAL ATTENDANCE (continued)

BP 5144.4 (b)

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter on the Nondiscriminatory Administration of School Discipline, January 2014

WEB SITES

CSBA: <http://www.csba.org>

California Attorney General's Office: <http://www.oag.ca.gov>

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education, Office for Civil Rights:

<http://www.ed.gov/about/offices/list/ocr/docs/crdc-2012-data-summary.pdf>

U.S. Department of Education, Office of Safe and Drug-Free Schools:

<http://www.ed.gov/about/offices/list/osdfs>

4/15

Required Parental Attendance

Whenever a teacher requires a parent/guardian to attend a portion of a school day with his/her child for the child's commission of an act specified in Education Code 48900(i) or (k), the principal shall send the parent/guardian a written notice that the parent/guardian's attendance is required pursuant to law. (Education Code 48900.1)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 5145.6 - Parental Notifications)

The notice shall:

1. Inform the parent/guardian of the date that his/her presence is expected, the length of the visit, and by what means he/she may arrange an alternate date
2. State that if the parent/guardian does not have a means of transportation to school, he/she may ride the school bus with the student
3. Direct the parent/guardian to meet with the principal after the visit and before leaving school
4. Direct the parent/guardian to contact the school if there are reasonable factors that would prevent him/her from complying with the attendance requirement

Attendance of the parent/guardian shall be limited to the class from which the student was removed. (Education Code 48900.1)

A parent/guardian who has received a written notice shall attend class as specified in the notice. After completing the classroom visit and before leaving school premises, the parent/guardian also shall meet with the principal or designee. (Education Code 48900.1)

At the meeting with the student's parent/guardian, the principal or designee shall explain the district's and school's discipline policies, including the disciplinary strategies that may be used to achieve proper student conduct.

When a parent/guardian does not respond to the request to attend school, the principal or designee shall contact him/her by any method that maintains the confidentiality of the student's records.

Required Parental Attendance

AR 5144.4 (b)

(cf. 5125 - Student Records)

4/15

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 7.1 Facilities Maintenance

Discussion

Background Information: The Board has been making site visits and noting facilities issues that will need attention in the coming year. This discussion item will allow the Board to review facilities issues and make a plan to move forward.

From October Agenda:

Some funding available to address facilities needs include Developer Fees and Deferred Maintenance:

We currently have \$242,216 in Developer Fees. As a funding stream it is unreliable; during the recent recession years we got virtually no Developer Fee revenue, but we are getting some now. The idea behind Developer Fees is that new construction causes new families to move into the district, thereby requiring new classrooms. In declining enrollment, that concept is shifted to the need to extend the life of aging buildings so there will be classrooms in the future for the students in those new residences. In recent years we have used these funds for the Sisson Roof, the excess cost of the Boiler Project beyond what we have received from Prop 39, and the MSE technology cabling project. We also have 10 years left on a 15-year payment plan for the lighting retrofit project that was done 5 years ago at about \$22,000 per year.

We also have a Deferred Maintenance Fund that has \$31,755 in it. It has no revenue from the state, since the change to LCFF, but we maintain it as a fund, and the district can make contributions to it.

Additionally, the LCAP sets aside \$25,000 annually for facilities maintenance projects.

Public Comment

Board Discussion

Enclosures: Notes

Fiscal Impact: None at this time

Notes from Board Walk-Throughs at Mount Shasta Elementary and Sisson Schools
in October and November 2015

MSE

Siding on cafeteria appears to have fractures and deterioration. Has the siding been subject to recall?

Asphalt edge between the playground and the grass slope toward the play structure area is degrading. An architect should be consulted to give input on possible solutions. A concrete curb with a walking path/ramp to the structure area was discussed.

What is the age of the boiler? What would the cost be to place under Prop 39? (\$161, 198) How much would be covered by remaining Prop 39 funds? (About \$60,000)

A vapor barrier over the dirt floor area of the basement may reduce moisture/mold concerns.

Storage container should be removed.

Portables should be upgraded and secured to prevent further damage/deterioration including siding repair/replacement and commercial quality vent covers.

Sisson

The entire school was roofed in 2014-2015 with the exception of the junior high wing; it is not leaking but has exceeded its life expectancy.

The gym floor is subject to considerable school and community use and would benefit from annual refinishing.

The gym façade has battens that are warping due to exposure.

Exterior paint should be a priority until the painting schedule is caught up (has been deferred during the past few years' budget crisis).

Asphalt in the bus lane is deteriorated.

The pump in the well has sustained some damage in recent years due to hard use in watering the Sisson Field (drew up sand). The pump is functioning well enough to support current low demand, but will need repair/replacement if demand is increased.

Kathi Emerson
November 2015

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 7.2 LCAP

Discussion

Background Information: We will review progress on LCAP goal every other month this year. These reviews help us all to stay focused on the prioritized work of the District

Public Comment

Board Discussion

Enclosures: None

Fiscal Impact: None

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 8.1 Approve First Interim Report and Budget Transfers.
Certification that the District is able to meet its Financial Obligations for the 2015-2016
School Year (The complete document is available in the District Office)

Action Item

Background Information: This is an annual item. At the first interim the District makes any corrections to the budget to reflect any financial changes that have occurred since the budget was adopted in June.

Public Comment

Board Discussion

Enclosure: Multi-year projections

Fiscal Impact: Significant

Superintendent's recommendation: Approve

MOUNT SHASTA UNION SCHOOL DISTRICT

First Interim Report 2015-2016

December 8, 2015

Prepared by: Jane Sojka
Kathi Emerson

**Mount Shasta Union School District
2015-2016 1st Interim
Revenue and Expenditure Summary**

	Budget	1st Interim	Projection	Projection
REVENUE	2015-2016	2015-2016	2016-2017	2017-2018
State LCFF Revenue	\$ 3,880,674	\$ 3,946,147	\$ 4,130,848	\$ 4,261,764
Federal Revenue	313,140	326,839	299,884	189,118
Other State Revenue	393,544	513,103	214,280	215,520
Local Revenue	257,480	275,632	277,608	279,613
Total Revenue	\$ 4,844,838	\$ 5,061,721	\$ 4,922,620	\$ 4,946,015
<p>State LCFF Revenue: Calculated based on projected enrollment (i.e., ADA, enrollment/unduplicated pupil percentage), Base Grant COLA and GAP closure funding.</p> <p>Federal Revenue: 2015-16 and 2016-17 include Forest Reserve funding. Forest Reserve funding not included in 2017-18. 2015-16 includes \$18,940 MAA reimbursement for Q1-Q4 2012-13 and Q1 2013-14.</p> <p>Other State Revenue: State lottery revenue, mandated cost block grant, STRS on-behalf pension contribution payment at 1st Interim and 2016-17 and 2017-18. 2015-16 includes a \$260,960 one-time mandate claim payment and \$40,843 one-time Educator Effectiveness funding.</p> <p>Local Revenue: Special education, facility use fees, interest, shared Superintendent/business services with WUESD, daycare, donations.</p>				
	Budget	1st Interim	Projection	Projection
EXPENDITURES	2015-2016	2015-2016	2016-2017	2017-2018
Certificated Salaries	\$ 2,201,080	\$ 2,205,044	\$ 2,227,094	\$ 2,249,365
Classified Salaries	758,043	809,152	817,243	825,415
Employee Benefits	901,480	1,052,826	1,091,177	1,147,140
Books & Supplies	198,680	256,203	196,203	226,203
Services & Operating	545,558	591,248	535,405	535,405
COE Payments	112,081	86,738	86,738	86,738
Transfers Out	42,931	46,996	46,996	46,996
Total Expenditures	\$ 4,759,852	\$ 5,048,208	\$ 5,000,857	\$ 5,117,263
<p>Certificated Salaries & Benefits: 2015-16 salaries include negotiated salary and insurance cap increases. 2016-17 and 2017-18 salaries include 1% step and column increases.</p> <p>Classified Salaries: 2015-16 salaries include negotiated salary and insurance cap increases. 2016-17 and 2017-18 salaries include 1% step and column increases.</p> <p>Employee Benefits: 2016-17 and 2017-18 include increased employer CALSTRS/CALPERS contributions. 1st Interim, 2016-17 and 2017-18 include STRS on-behalf pension contribution expenditures that equal revenue.</p> <p>Books & Supplies: Includes Common Core instructional materials, including math pilot curriculum. 2015-16 includes spending 2016-17 student device budget to accelerate acquisition of 1-to-1 student devices. 2017-18 resumes purchase of additional student devices.</p> <p>Services & Operating: 2015-16 includes sending 100% of teachers to CUE Conference and includes expenditure of one-time Educator Effectiveness funding. 2016-2017 and 2017-18 reflect sending 25% of teachers to CUE Conference on a rotating basis.</p> <p>COE Payments: Include special ed admin/transportation billbacks and special ed revenue transfer.</p> <p>Transfers Out: \$46,996 will be transferred to Fund 13 due to increased cost of food service program.</p>				
BALANCE/(DEFICIT)	\$ 84,986	\$ 13,513	\$ (78,237)	\$ (171,248)
Ending Fund Balance				
Beginning Balance	\$ 1,093,442	\$ 1,117,273	\$ 1,130,785	\$ 1,052,549
Balance/(Deficit)	84,986	13,513	(78,237)	(171,248)
Ending Balance	\$ 1,178,428	\$ 1,130,785	\$ 1,052,549	\$ 881,301
RESERVES	24.76%	22.40%	21.05%	17.22%
PROJECTED ENROLLMENT	524.00	534.00	540.00	538.00
Projected P-2 ADA	497.80	507.30	513.00	511.10
COE Special Ed ADA	4.21	4.84	4.84	4.84
Total Funded ADA	502.01	512.14	517.84	515.94
Base Grant COLA	1.02%	1.02%	1.60%	2.48%

2015-16 Budget Adoption Reserves - 1st Interim

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

District: Mount Shasta Union

CDS #:

70425

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

	2015-16	2016-17	2017-18
Total General Fund Expenditures & Other Uses	\$ 5,048,208	\$ 5,000,857	\$ 5,117,263
Minimum Reserve requirement 4%	\$ 201,928	\$ 200,034	\$ 204,691
General Fund Combined Ending Fund Balance	\$ 1,130,785	\$ 1,052,549	\$ 881,301
Special Reserve Fund Ending Fund Balance	\$ -	\$ -	\$ -
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)	\$ 11,500	\$ 11,500	\$ 11,500
Restricted	\$ 7,725	\$ -	\$ -
Committed	\$ 707,704	\$ 640,981	\$ 460,420
Assigned	\$ -	\$ -	\$ -
Reserve for economic uncertainties	\$ 403,856	\$ 400,068	\$ 409,381
Unassigned and Unappropriated	\$ -	\$ -	\$ -
Subtotal Assigned, Unassigned & Unappropriated	\$ 403,856	\$ 400,068	\$ 409,381
Total Components of ending balance	\$ 1,130,785	\$ 1,052,549	\$ 881,301
	TRUE	TRUE	TRUE
Assigned & Unassigned balances above the minimum reserve requirement	\$ 201,928	\$ 200,034	\$ 204,690

Statement of Reasons	
The District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum Recommended Reserve for Economic Uncertainties because:	
<p><i>The District is committed to maintaining a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls or unpredicted expenditures. The District's Minimum Fund Balance Policy requires a Reserve for Economic Uncertainties, consisting of unassigned fund balance amounts, equal to no less than two months of general fund operation expenditures, or 8% (twice the State Reserve Requirement) of General Fund expenditures and other financial uses.</i></p>	
Total of Substantiated Needs	\$403,856.00
Remaining Unsubstantiated Balance	\$0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,946,147.00	4.68%	4,130,848.00	3.17%	4,261,764.00
2. Federal Revenues	8100-8299	326,838.58	-8.25%	299,884.00	-36.94%	189,118.00
3. Other State Revenues	8300-8599	513,102.82	-58.24%	214,280.00	0.58%	215,520.00
4. Other Local Revenues	8600-8799	275,632.35	0.72%	277,608.35	0.72%	279,613.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,061,720.75	-2.75%	4,922,620.35	0.48%	4,946,015.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,205,044.49		2,227,094.49
b. Step & Column Adjustment				22,050.00		22,271.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,205,044.49	1.00%	2,227,094.49	1.00%	2,249,365.49
2. Classified Salaries						
a. Base Salaries				809,151.64		817,242.64
b. Step & Column Adjustment				8,091.00		8,172.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	809,151.64	1.00%	817,242.64	1.00%	825,414.64
3. Employee Benefits	3000-3999	1,052,826.19	3.64%	1,091,177.19	5.13%	1,147,140.19
4. Books and Supplies	4000-4999	256,203.27	-23.42%	196,203.27	15.29%	226,203.27
5. Services and Other Operating Expenditures	5000-5999	591,248.40	-9.44%	535,405.40	0.00%	535,405.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,048,208.08	-0.94%	5,000,857.08	2.33%	5,117,263.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		13,512.67		(78,236.73)		(171,247.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,117,272.82		1,130,785.49		1,052,548.76
2. Ending Fund Balance (Sum lines C and D1)		1,130,785.49		1,052,548.76		881,301.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740	7,725.44		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	707,704.05		640,980.76		460,420.03
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,130,785.49		1,052,548.76		881,301.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		403,856.00		400,068.00		409,381.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		502.01		517.84		515.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,048,208.08		5,000,857.08		5,117,263.08
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,048,208.08		5,000,857.08		5,117,263.08
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		201,928.32		200,034.28		204,690.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		201,928.32		200,034.28		204,690.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,946,147.00	4.68%	4,130,848.00	3.17%	4,261,764.00
2. Federal Revenues	8100-8299	135,536.22	-18.28%	110,766.00	-100.00%	0.00
3. Other State Revenues	8300-8599	347,186.82	-74.48%	88,596.00	1.12%	89,592.00
4. Other Local Revenues	8600-8799	159,485.00	1.24%	161,461.00	1.24%	163,466.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(438,578.32)	1.56%	(445,425.24)	5.69%	(470,773.68)
6. Total (Sum lines A1 thru A5c)		4,149,776.72	-2.49%	4,046,245.76	-0.05%	4,044,048.32
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,920,680.89		1,939,887.89
b. Step & Column Adjustment				19,207.00		19,399.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,920,680.89	1.00%	1,939,887.89	1.00%	1,959,286.89
2. Classified Salaries						
a. Base Salaries				622,535.89		628,760.89
b. Step & Column Adjustment				6,225.00		6,288.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	622,535.89	1.00%	628,760.89	1.00%	635,048.89
3. Employee Benefits	3000-3999	803,265.54	3.74%	833,326.54	5.14%	876,178.54
4. Books and Supplies	4000-4999	231,565.27	-25.91%	171,565.27	17.49%	201,565.27
5. Services and Other Operating Expenditures	5000-5999	463,211.40	-3.24%	448,211.40	0.00%	448,211.40
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(38,729.03)	0.00%	(38,729.03)	0.00%	(38,729.03)
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,136,264.05	-0.47%	4,116,757.05	2.39%	4,215,296.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		13,512.67		(70,511.29)		(171,247.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,109,547.38		1,123,060.05		1,052,548.76
2. Ending Fund Balance (Sum lines C and D1)		1,123,060.05		1,052,548.76		881,301.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	707,704.05		640,980.76		460,420.03
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,123,060.05		1,052,548.76		881,301.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		403,856.00		400,068.00		409,381.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	191,302.36	-1.14%	189,118.00	0.00%	189,118.00
3. Other State Revenues	8300-8599	165,916.00	-24.25%	125,684.00	0.19%	125,928.00
4. Other Local Revenues	8600-8799	116,147.35	0.00%	116,147.35	0.00%	116,147.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	438,578.32	1.56%	445,425.24	5.69%	470,773.68
6. Total (Sum lines A1 thru A5c)		911,944.03	-3.90%	876,374.59	2.92%	901,967.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				284,363.60		287,206.60
b. Step & Column Adjustment				2,843.00		2,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,363.60	1.00%	287,206.60	1.00%	290,078.60
2. Classified Salaries						
a. Base Salaries				186,615.75		188,481.75
b. Step & Column Adjustment				1,866.00		1,884.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	186,615.75	1.00%	188,481.75	1.00%	190,365.75
3. Employee Benefits	3000-3999	249,560.65	3.32%	257,850.65	5.08%	270,961.65
4. Books and Supplies	4000-4999	24,638.00	0.00%	24,638.00	0.00%	24,638.00
5. Services and Other Operating Expenditures	5000-5999	128,037.00	-31.90%	87,194.00	0.00%	87,194.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	38,729.03	0.00%	38,729.03	0.00%	38,729.03
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		911,944.03	-3.05%	884,100.03	2.02%	901,967.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(7,725.44)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,725.44		7,725.44		0.00
2. Ending Fund Balance (Sum lines C and D1)		7,725.44		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,725.44				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,725.44		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
2) Federal Revenue		8100-8299	116,596.00	116,596.00	18,940.22	135,536.22	18,940.22	16.2%
3) Other State Revenue		8300-8599	376,036.00	376,036.00	8,891.23	347,186.82	(28,849.18)	-7.7%
4) Other Local Revenue		8600-8799	159,485.00	159,485.00	14,772.40	159,485.00	0.00	0.0%
5) TOTAL, REVENUES			4,532,791.00	4,532,791.00	804,113.73	4,588,355.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,933,019.63	1,933,019.63	553,239.98	1,920,680.89	12,338.74	0.6%
2) Classified Salaries		2000-2999	578,183.09	578,183.09	230,548.27	622,535.89	(44,352.80)	-7.7%
3) Employee Benefits		3000-3999	764,658.15	764,658.15	282,292.98	803,265.54	(38,607.39)	-5.0%
4) Books and Supplies		4000-4999	180,472.28	180,472.28	124,447.88	231,565.27	(51,092.99)	-28.3%
5) Services and Other Operating Expenditures		5000-5999	437,863.79	437,863.79	164,571.45	463,211.40	(25,347.61)	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(38,435.09)	(38,435.09)	0.00	(38,729.03)	293.94	-0.8%
9) TOTAL, EXPENDITURES			3,967,842.82	3,967,842.82	1,355,100.56	4,089,267.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			564,948.18	564,948.18	(550,986.83)	499,087.13		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(437,031.29)	(437,031.29)	0.00	(438,578.32)	(1,547.03)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(479,962.15)	(479,962.15)	(40,000.00)	(485,574.46)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,986.03	84,986.03	(590,986.83)	13,512.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,109,547.38	1,109,547.38		1,109,547.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,109,547.38	1,109,547.38		1,109,547.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,109,547.38	1,109,547.38		1,109,547.38		
2) Ending Balance, June 30 (E + F1e)			1,194,533.41	1,194,533.41		1,123,060.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	10,000.00	10,000.00		10,000.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	802,245.41	802,245.41		707,704.05		
Reserve for Economic Uncertainties	0000	9760	428,387.00					
LCFF Gap Funding Reserve	0000	9760	373,858.41					
Reserve for Economic Uncertainties	0000	9760		428,387.00				
LCFF Gap Funding Reserve	0000	9760		373,858.41				
Reserve for Economic Uncertainties	0000	9760				454,339.00		
LCFF Gap Funding Reserve	0000	9760				253,365.05		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,788.00	380,788.00		403,856.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,638,206.00	1,638,206.00	550,782.00	1,714,366.00	76,160.00	4.6%
Education Protection Account State Aid - Current Year		8012	580,760.00	580,760.00	156,808.00	646,013.00	65,253.00	11.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,661,708.00	1,661,708.00	0.00	1,585,768.00	(75,940.00)	-4.6%
Unsecured Roll Taxes		8042	0.00	0.00	53,100.18	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	819.70	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	116,596.00	116,596.00	0.00	116,596.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	18,940.22	18,940.22	18,940.22	New
TOTAL, FEDERAL REVENUE			116,596.00	116,596.00	18,940.22	135,536.22	18,940.22	16.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	310,122.00	310,122.00	14,012.00	274,972.00	(35,150.00)	-11.3%
Lottery - Unrestricted and Instructional Materials		8560	65,914.00	65,914.00	(5,241.59)	72,094.00	6,180.00	9.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	120.82	120.82	120.82	New
TOTAL, OTHER STATE REVENUE			376,036.00	376,036.00	8,891.23	347,186.82	(28,849.18)	-7.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,700.00	2,700.00	1,655.00	2,700.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,390.41	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	148,785.00	148,785.00	10,726.99	148,785.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			159,485.00	159,485.00	14,772.40	159,485.00	0.00	0.0%
TOTAL, REVENUES			4,532,791.00	4,532,791.00	804,113.73	4,588,355.04	55,564.04	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,641,475.63	1,641,475.63	423,693.57	1,607,951.89	33,523.74	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	291,544.00	291,544.00	129,546.41	312,729.00	(21,185.00)	-7.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,933,019.63	1,933,019.63	553,239.98	1,920,680.89	12,338.74	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,391.19	108,391.19	35,876.09	117,887.02	(9,495.83)	-8.8%
Classified Support Salaries		2200	167,276.95	167,276.95	65,401.98	176,023.29	(8,746.34)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	117,268.00	117,268.00	52,340.00	125,616.00	(8,348.00)	-7.1%
Clerical, Technical and Office Salaries		2400	146,098.60	146,098.60	61,351.51	156,355.60	(10,257.00)	-7.0%
Other Classified Salaries		2900	39,148.35	39,148.35	15,578.69	46,653.98	(7,505.63)	-19.2%
TOTAL, CLASSIFIED SALARIES			578,183.09	578,183.09	230,548.27	622,535.89	(44,352.80)	-7.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	207,413.02	207,413.02	65,225.42	206,089.11	1,323.91	0.6%
PERS		3201-3202	68,497.35	68,497.35	24,818.02	73,751.82	(5,254.47)	-7.7%
OASDI/Medicare/Alternative		3301-3302	72,259.78	72,259.78	22,801.92	75,473.90	(3,214.12)	-4.4%
Health and Welfare Benefits		3401-3402	253,230.01	253,230.01	109,012.16	270,079.83	(16,849.82)	-6.7%
Unemployment Insurance		3501-3502	1,255.61	1,255.61	355.98	1,271.62	(16.01)	-1.3%
Workers' Compensation		3601-3602	96,696.38	96,696.38	30,721.91	109,798.32	(13,101.94)	-13.5%
OPEB, Allocated		3701-3702	62,379.00	62,379.00	26,685.83	64,129.00	(1,750.00)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,927.00	2,927.00	2,671.74	2,671.94	255.06	8.7%
TOTAL, EMPLOYEE BENEFITS			764,658.15	764,658.15	282,292.98	803,265.54	(38,607.39)	-5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,000.00	17,000.00	31,683.95	25,737.78	(8,737.78)	-51.4%
Books and Other Reference Materials		4200	2,000.00	2,000.00	680.47	2,000.00	0.00	0.0%
Materials and Supplies		4300	150,972.28	150,972.28	81,970.88	186,327.49	(35,355.21)	-23.4%
Noncapitalized Equipment		4400	10,500.00	10,500.00	10,112.58	17,500.00	(7,000.00)	-66.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			180,472.28	180,472.28	124,447.88	231,565.27	(51,092.99)	-28.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,300.00	6,300.00	4,482.38	9,000.00	(2,700.00)	-42.9%
Dues and Memberships		5300	5,060.00	5,060.00	4,098.00	5,060.00	0.00	0.0%
Insurance		5400-5450	52,613.00	52,613.00	52,613.00	52,613.00	0.00	0.0%
Operations and Housekeeping Services		5500	185,000.00	185,000.00	26,230.27	185,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,435.22	48,435.22	29,348.94	53,935.22	(5,500.00)	-11.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,941.57	125,941.57	43,260.53	143,089.18	(17,147.61)	-13.6%
Communications		5900	14,514.00	14,514.00	4,538.33	14,514.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437,863.79	437,863.79	164,571.45	463,211.40	(25,347.61)	-5.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(38,435.09)	(38,435.09)	0.00	(38,729.03)	293.94	-0.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(38,435.09)	(38,435.09)	0.00	(38,729.03)	293.94	-0.8%
TOTAL, EXPENDITURES			3,967,842.82	3,967,842.82	1,355,100.56	4,089,267.91	(121,425.09)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(437,031.29)	(437,031.29)	0.00	(438,578.32)	(1,547.03)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(437,031.29)	(437,031.29)	0.00	(438,578.32)	(1,547.03)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(479,962.15)	(479,962.15)	(40,000.00)	(485,574.46)	(5,612.31)	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	196,544.00	196,544.00	46,532.36	191,302.36	(5,241.64)	-2.7%
3) Other State Revenue		8300-8599	17,508.00	17,508.00	(204.04)	165,916.00	148,408.00	847.7%
4) Other Local Revenue		8600-8799	97,995.02	97,995.02	14,672.52	116,147.35	18,152.33	18.5%
5) TOTAL, REVENUES			312,047.02	312,047.02	61,000.84	473,365.71		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	268,060.00	268,060.00	70,259.91	284,363.60	(16,303.60)	-6.1%
2) Classified Salaries		2000-2999	179,859.84	179,859.84	72,223.82	186,615.75	(6,755.91)	-3.8%
3) Employee Benefits		3000-3999	136,821.38	136,821.38	50,385.39	249,560.65	(112,739.27)	-82.4%
4) Books and Supplies		4000-4999	18,208.00	18,208.00	13,787.99	24,638.00	(6,430.00)	-35.3%
5) Services and Other Operating Expenditures		5000-5999	107,694.00	107,694.00	83,921.86	128,037.00	(20,343.00)	-18.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,435.09	38,435.09	0.00	38,729.03	(293.94)	-0.8%
9) TOTAL, EXPENDITURES			749,078.31	749,078.31	290,578.97	911,944.03		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(437,031.29)	(437,031.29)	(229,578.13)	(438,578.32)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	437,031.29	437,031.29	0.00	438,578.32	1,547.03	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			437,031.29	437,031.29	0.00	438,578.32		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(229,578.13)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,725.44	7,725.44		7,725.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,725.44	7,725.44		7,725.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,725.44	7,725.44		7,725.44		
2) Ending Balance, June 30 (E + F1e)			7,725.44	7,725.44		7,725.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,725.44	7,725.44		7,725.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	148,312.00	148,312.00	36,094.00	144,376.00	(3,936.00)	-2.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	38,792.00	38,792.00	5,445.36	36,940.36	(1,851.64)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	9,440.00	9,440.00	4,993.00	9,986.00	546.00	5.8%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			196,544.00	196,544.00	46,532.36	191,302.36	(5,241.64)	-2.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	17,508.00	17,508.00	(204.04)	21,113.00	3,605.00	20.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	144,803.00	144,803.00	New
TOTAL, OTHER STATE REVENUE			17,508.00	17,508.00	(204.04)	165,916.00	148,408.00	847.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	40,768.63	40,768.63	14,672.52	40,768.63	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	57,226.39	57,226.39	0.00	75,378.72	18,152.33	31.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			97,995.02	97,995.02	14,672.52	116,147.35	18,152.33	18.5%
TOTAL, REVENUES			312,047.02	312,047.02	61,000.84	473,365.71	161,318.69	51.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	268,060.00	268,060.00	70,259.91	284,363.60	(16,303.60)	-6.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			268,060.00	268,060.00	70,259.91	284,363.60	(16,303.60)	-6.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	59,729.50	59,729.50	18,726.71	62,803.00	(3,073.50)	-5.1%
Classified Support Salaries		2200	92,208.40	92,208.40	40,836.25	96,326.00	(4,117.60)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	27,921.94	27,921.94	12,660.86	27,486.75	435.19	1.6%
TOTAL, CLASSIFIED SALARIES			179,859.84	179,859.84	72,223.82	186,615.75	(6,755.91)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,762.84	28,762.84	8,394.99	134,471.12	(105,708.28)	-367.5%
PERS		3201-3202	21,307.98	21,307.98	8,232.30	22,108.37	(800.39)	-3.8%
OASDI/Medicare/Alternative		3301-3302	17,646.14	17,646.14	6,000.18	18,399.37	(753.23)	-4.3%
Health and Welfare Benefits		3401-3402	51,632.81	51,632.81	22,152.81	54,012.77	(2,379.96)	-4.6%
Unemployment Insurance		3501-3502	223.98	223.98	64.10	235.49	(11.51)	-5.1%
Workers' Compensation		3601-3602	17,247.63	17,247.63	5,541.01	20,333.53	(3,085.90)	-17.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,821.38	136,821.38	50,385.39	249,560.65	(112,739.27)	-82.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,508.00	11,508.00	12,600.34	15,113.00	(3,605.00)	-31.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,200.00	4,200.00	1,187.65	4,525.00	(325.00)	-7.7%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	5,000.00	(2,500.00)	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,208.00	18,208.00	13,787.99	24,638.00	(6,430.00)	-35.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	31,000.00	31,000.00	24,563.83	44,943.00	(13,943.00)	-45.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	53,273.08	35,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	41,694.00	41,694.00	6,084.95	48,094.00	(6,400.00)	-15.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			107,694.00	107,694.00	83,921.86	128,037.00	(20,343.00)	-18.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	38,435.09	38,435.09	0.00	38,729.03	(293.94)	-0.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			38,435.09	38,435.09	0.00	38,729.03	(293.94)	-0.8%
TOTAL, EXPENDITURES			749,078.31	749,078.31	290,578.97	911,944.03	(162,865.72)	-21.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	437,031.29	437,031.29	0.00	438,578.32	1,547.03	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			437,031.29	437,031.29	0.00	438,578.32	1,547.03	0.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			437,031.29	437,031.29	0.00	438,578.32	(1,547.03)	0.4%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
2) Federal Revenue		8100-8299	313,140.00	313,140.00	65,472.58	326,838.58	13,698.58	4.4%
3) Other State Revenue		8300-8599	393,544.00	393,544.00	8,687.19	513,102.82	119,558.82	30.4%
4) Other Local Revenue		8600-8799	257,480.02	257,480.02	29,444.92	275,632.35	18,152.33	7.0%
5) TOTAL, REVENUES			4,844,838.02	4,844,838.02	865,114.57	5,061,720.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,201,079.63	2,201,079.63	623,499.89	2,205,044.49	(3,964.86)	-0.2%
2) Classified Salaries		2000-2999	758,042.93	758,042.93	302,772.09	809,151.64	(51,108.71)	-6.7%
3) Employee Benefits		3000-3999	901,479.53	901,479.53	332,678.37	1,052,826.19	(151,346.66)	-16.8%
4) Books and Supplies		4000-4999	198,680.28	198,680.28	138,235.87	256,203.27	(57,522.99)	-29.0%
5) Services and Other Operating Expenditures		5000-5999	545,557.79	545,557.79	248,493.31	591,248.40	(45,690.61)	-8.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,716,921.13	4,716,921.13	1,645,679.53	5,001,211.94		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			127,916.89	127,916.89	(780,564.96)	60,508.81		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,930.86)	(42,930.86)	(40,000.00)	(46,996.14)		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,986.03	84,986.03	(820,564.96)	13,512.67		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,117,272.82	1,117,272.82		1,117,272.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,117,272.82	1,117,272.82		1,117,272.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,117,272.82	1,117,272.82		1,117,272.82		
2) Ending Balance, June 30 (E + F1e)			1,202,258.85	1,202,258.85		1,130,785.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	10,000.00	10,000.00		10,000.00		
b) Restricted		9740	7,725.44	7,725.44		7,725.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	802,245.41	802,245.41		707,704.05		
Reserve for Economic Uncertainties	0000	9760	428,387.00					
LCFF Gap Funding Reserve	0000	9760	373,858.41					
Reserve for Economic Uncertainties	0000	9760		428,387.00				
LCFF Gap Funding Reserve	0000	9760		373,858.41				
Reserve for Economic Uncertainties	0000	9760				454,339.00		
LCFF Gap Funding Reserve	0000	9760				253,365.05		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,788.00	380,788.00		403,856.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,638,206.00	1,638,206.00	550,782.00	1,714,366.00	76,160.00	4.6%
Education Protection Account State Aid - Current Year		8012	580,760.00	580,760.00	156,808.00	646,013.00	65,253.00	11.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,661,708.00	1,661,708.00	0.00	1,585,768.00	(75,940.00)	-4.6%
Unsecured Roll Taxes		8042	0.00	0.00	53,100.18	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	819.70	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,880,674.00	3,880,674.00	761,509.88	3,946,147.00	65,473.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	116,596.00	116,596.00	0.00	116,596.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	148,312.00	148,312.00	36,094.00	144,376.00	(3,936.00)	-2.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	38,792.00	38,792.00	5,445.36	36,940.36	(1,851.64)	-4.8%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	9,440.00	9,440.00	4,993.00	9,986.00	546.00	5.8%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	18,940.22	18,940.22	18,940.22	New
TOTAL, FEDERAL REVENUE			313,140.00	313,140.00	65,472.58	326,838.58	13,698.58	4.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	310,122.00	310,122.00	14,012.00	274,972.00	(35,150.00)	-11.3%
Lottery - Unrestricted and Instructional Materi:		8560	83,422.00	83,422.00	(5,445.63)	93,207.00	9,785.00	11.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	120.82	144,923.82	144,923.82	New
TOTAL, OTHER STATE REVENUE			393,544.00	393,544.00	8,687.19	513,102.82	119,558.82	30.4%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,700.00	2,700.00	1,655.00	2,700.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,390.41	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	189,553.63	189,553.63	25,399.51	189,553.63	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	57,226.39	57,226.39	0.00	75,378.72	18,152.33	31.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			257,480.02	257,480.02	29,444.92	275,632.35	18,152.33	7.0%
TOTAL, REVENUES			4,844,838.02	4,844,838.02	865,114.57	5,061,720.75	216,882.73	4.5%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,909,535.63	1,909,535.63	493,953.48	1,892,315.49	17,220.14	0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	291,544.00	291,544.00	129,546.41	312,729.00	(21,185.00)	-7.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,201,079.63	2,201,079.63	623,499.89	2,205,044.49	(3,964.86)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	168,120.69	168,120.69	54,602.80	180,690.02	(12,569.33)	-7.5%
Classified Support Salaries		2200	259,485.35	259,485.35	106,238.23	272,349.29	(12,863.94)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	117,268.00	117,268.00	52,340.00	125,616.00	(8,348.00)	-7.1%
Clerical, Technical and Office Salaries		2400	146,098.60	146,098.60	61,351.51	156,355.60	(10,257.00)	-7.0%
Other Classified Salaries		2900	67,070.29	67,070.29	28,239.55	74,140.73	(7,070.44)	-10.5%
TOTAL, CLASSIFIED SALARIES			758,042.93	758,042.93	302,772.09	809,151.64	(51,108.71)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	236,175.86	236,175.86	73,620.41	340,560.23	(104,384.37)	-44.2%
PERS		3201-3202	89,805.33	89,805.33	33,050.32	95,860.19	(6,054.86)	-6.7%
OASDI/Medicare/Alternative		3301-3302	89,905.92	89,905.92	28,802.10	93,873.27	(3,967.35)	-4.4%
Health and Welfare Benefits		3401-3402	304,862.82	304,862.82	131,164.97	324,092.60	(19,229.78)	-6.3%
Unemployment Insurance		3501-3502	1,479.59	1,479.59	420.08	1,507.11	(27.52)	-1.9%
Workers' Compensation		3601-3602	113,944.01	113,944.01	36,262.92	130,131.85	(16,187.84)	-14.2%
OPEB, Allocated		3701-3702	62,379.00	62,379.00	26,685.83	64,129.00	(1,750.00)	-2.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,927.00	2,927.00	2,671.74	2,671.94	255.06	8.7%
TOTAL, EMPLOYEE BENEFITS			901,479.53	901,479.53	332,678.37	1,052,826.19	(151,346.66)	-16.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	28,508.00	28,508.00	44,284.29	40,850.78	(12,342.78)	-43.3%
Books and Other Reference Materials		4200	2,000.00	2,000.00	680.47	2,000.00	0.00	0.0%
Materials and Supplies		4300	155,172.28	155,172.28	83,158.53	190,852.49	(35,680.21)	-23.0%
Noncapitalized Equipment		4400	13,000.00	13,000.00	10,112.58	22,500.00	(9,500.00)	-73.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,680.28	198,680.28	138,235.87	256,203.27	(57,522.99)	-29.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	37,300.00	37,300.00	29,046.21	53,943.00	(16,643.00)	-44.6%
Dues and Memberships		5300	5,060.00	5,060.00	4,098.00	5,060.00	0.00	0.0%
Insurance		5400-5450	52,613.00	52,613.00	52,613.00	52,613.00	0.00	0.0%
Operations and Housekeeping Services		5500	185,000.00	185,000.00	26,230.27	185,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,435.22	83,435.22	82,622.02	88,935.22	(5,500.00)	-6.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	167,635.57	167,635.57	49,345.48	191,183.18	(23,547.61)	-14.0%
Communications		5900	14,514.00	14,514.00	4,538.33	14,514.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			545,557.79	545,557.79	248,493.31	591,248.40	(45,690.61)	-8.4%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			112,080.97	112,080.97	0.00	86,737.95	25,343.02	22.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,716,921.13	4,716,921.13	1,645,679.53	5,001,211.94	(284,290.81)	-6.0%

2015-16 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,930.86	42,930.86	40,000.00	46,996.14	(4,065.28)	-9.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(42,930.86)	(42,930.86)	(40,000.00)	(46,996.14)	4,065.28	9.5%

Resource	Description	2015-16
		Projected Year Totals
9010	Other Restricted Local	7,725.44
Total, Restricted Balance		<u>7,725.44</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	15,099.67	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,400.00	8,400.00	1,178.44	8,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,285.00	33,285.00	9,905.99	33,525.00	240.00	0.7%
5) TOTAL REVENUES			141,685.00	141,685.00	26,184.10	141,925.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	50,216.70	50,216.70	18,130.69	53,586.18	(3,369.48)	-6.7%
3) Employee Benefits		3000-3999	16,099.16	16,099.16	5,974.89	17,034.96	(935.80)	-5.8%
4) Books and Supplies		4000-4999	25,000.00	25,000.00	6,220.48	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	93,300.00	93,300.00	16,049.77	93,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			184,615.86	184,615.86	46,375.83	188,921.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,930.86)	(42,930.86)	(20,191.73)	(46,996.14)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,930.86	42,930.86	40,000.00	46,996.14	4,065.28	9.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			42,930.86	42,930.86	40,000.00	46,996.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	19,808.27	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	742.27	742.27		742.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			742.27	742.27		742.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			742.27	742.27		742.27		
2) Ending Balance, June 30 (E + F1e)			742.27	742.27		742.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	742.27	742.27		742.27		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	100,000.00	100,000.00	15,099.67	100,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	15,099.67	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,400.00	8,400.00	1,178.44	8,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,400.00	8,400.00	1,178.44	8,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	30,000.00	30,000.00	9,844.26	30,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	61.73	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,185.00	3,185.00	0.00	3,425.00	240.00	7.5%
TOTAL, OTHER LOCAL REVENUE			33,285.00	33,285.00	9,905.99	33,525.00	240.00	0.7%
TOTAL REVENUES			141,685.00	141,685.00	26,184.10	141,925.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	50,216.70	50,216.70	18,130.69	53,586.18	(3,369.48)	-6.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			50,216.70	50,216.70	18,130.69	53,586.18	(3,369.48)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,949.16	5,949.16	2,058.07	6,348.37	(399.21)	-6.7%
OASDI/Medicare/Alternative		3301-3302	3,841.56	3,841.56	1,331.86	4,099.36	(257.80)	-6.7%
Health and Welfare Benefits		3401-3402	4,349.68	4,349.68	1,824.55	4,246.98	102.70	2.4%
Unemployment Insurance		3501-3502	25.12	25.12	8.75	26.78	(1.66)	-6.6%
Workers' Compensation		3601-3602	1,933.64	1,933.64	751.66	2,313.47	(379.83)	-19.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,099.16	16,099.16	5,974.89	17,034.96	(935.80)	-5.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	1,682.06	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	20,000.00	20,000.00	4,538.42	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,000.00	25,000.00	6,220.48	25,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	15.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	1,137.94	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,000.00	90,000.00	14,896.83	90,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			93,300.00	93,300.00	16,049.77	93,300.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			184,615.86	184,615.86	46,375.83	188,921.14		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	42,930.86	42,930.86	40,000.00	46,996.14	4,065.28	9.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,930.86	42,930.86	40,000.00	46,996.14	4,065.28	9.5%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,930.86	42,930.86	40,000.00	46,996.14		

Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	742.27
Total, Restricted Balance		742.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	108.83	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	108.83	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	108.83	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2015-16 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	108.83	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,755.41	31,755.41		31,755.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,755.41	31,755.41		31,755.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,755.41	31,755.41		31,755.41		
2) Ending Balance, June 30 (E + F1e)			31,755.41	31,755.41		31,755.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	31,755.41	31,755.41		31,755.41		
Facilities Maintenance	0000	9760	31,755.41					
Facilities Maintenance	0000	9760		31,755.41				
Facilities Maintenance	0000	9760				31,755.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	108.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	108.83	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	108.83	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,639.41	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	2,639.41	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,639.41	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,639.41	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	770,133.91	770,133.91		770,133.91	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			770,133.91	770,133.91		770,133.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			770,133.91	770,133.91		770,133.91		
2) Ending Balance, June 30 (E + F1e)			770,133.91	770,133.91		770,133.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	770,133.91	770,133.91		770,133.91		
Retiree Benefits	0000	9760	770,133.91					
Retiree Benefits	0000	9760		770,133.91				
Retiree Benefits	0000	9760				770,133.91		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	2,639.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,639.41	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	2,639.41	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2015/16
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8,012.78	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	8,012.78	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	78,971.60	78,971.60	(78,971.60)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	10,676.76	21,355.32	(21,355.32)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	89,648.36	100,326.92		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(81,635.58)	(100,326.92)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(81,635.58)	(100,326.92)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	242,216.36	242,216.36		242,216.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			242,216.36	242,216.36		242,216.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			242,216.36	242,216.36		242,216.36		
2) Ending Balance, June 30 (E + F1e)			242,216.36	242,216.36		141,889.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	242,216.36	242,216.36		141,889.44		
Facilities Maintenance	0000	9760	242,216.36					
Facilities Maintenance	0000	9760		242,216.36				
Facilities Maintenance	0000	9760				141,889.44		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

47 70425 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	830.15	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	7,182.63	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8,012.78	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	8,012.78	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	78,971.60	78,971.60	(78,971.60)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	78,971.60	78,971.60	(78,971.60)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	4,798.63	9,435.61	(9,435.61)	New
Other Debt Service - Principal		7439	0.00	0.00	5,878.13	11,919.71	(11,919.71)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	10,676.76	21,355.32	(21,355.32)	New
TOTAL EXPENDITURES			0.00	0.00	89,648.36	100,326.92		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2015/16
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,043.07	330,043.07		330,043.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			330,043.07	330,043.07		330,043.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,043.07	330,043.07		330,043.07		
2) Ending Balance, June 30 (E + F1e)			330,043.07	330,043.07		330,043.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	330,043.07	330,043.07		330,043.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

100

Resource	Description	2015/16
		Projected Year Totals
9010	Other Restricted Local	330,043.07
Total, Restricted Balance		330,043.07

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	497.80	497.80	497.80	507.30	9.50	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	497.80	497.80	497.80	507.30	9.50	2%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.21	4.21	4.21	4.84	0.63	15%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.21	4.21	4.21	4.84	0.63	15%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	502.01	502.01	502.01	512.14	10.13	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

First Interim
2015-16 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

47 70425 0000000
Form CASH

Mt. Shasta Union Elementary
Siskiyou County

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH										
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes										
Miscellaneous Funds										
Federal Revenue										
Other State Revenue										
Other Local Revenue										
Interfund Transfers In										
All Other Financing Sources										
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries										
Classified Salaries										
Employee Benefits										
Books and Supplies										
Services										
Capital Outlay										
Other Outgo										
Interfund Transfers Out										
All Other Financing Uses										
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury										
Accounts Receivable										
Due From Other Funds										
Stores										
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL										
Liabilities and Deferred Inflows										
Accounts Payable										
Due To Other Funds										
Current Loans										
Unearned Revenues										
Deferred Inflows of Resources										
SUBTOTAL										
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS										
E. NET INCREASE/DECREASE (B - C + D)										
F. ENDING CASH (A + E)										
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		809,927.86	660,424.86	971,917.86	801,105.86				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	163,746.00	163,746.00	163,746.00	573,049.00			2,360,379.00	2,360,379.00
Property Taxes	8020-8079		492,000.00	9,000.00	133,849.00			1,585,768.00	1,585,768.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	46,592.00	4,993.00		46,592.58			326,838.58	326,838.58
Other State Revenue	8300-8599	48,110.00	28,705.00		140,476.82			513,102.82	513,102.82
Other Local Revenue	8600-8799	3,014.00	33,014.00	57,407.00	8,014.00	75,694.35		275,632.35	275,632.35
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979	261,462.00	722,458.00	230,153.00	901,981.40	75,694.35	0.00	5,061,720.75	5,061,720.75
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	187,000.00	187,000.00	187,000.00	459,543.49			2,205,044.49	2,205,044.49
Classified Salaries	2000-2999	70,500.00	70,500.00	70,500.00	83,367.64			809,151.64	809,151.64
Employee Benefits	3000-3999	84,500.00	84,500.00	84,500.00	213,147.19			1,052,826.19	1,052,826.19
Books and Supplies	4000-4999	20,000.00	20,000.00	10,000.00	7,967.27			256,203.27	256,203.27
Services	5000-5999	48,965.00	48,965.00	48,965.00	48,965.40			591,248.40	591,248.40
Capital Outlay	6000-6599							0.00	0.00
Other Outgo	7000-7499				86,737.95			86,737.95	86,737.95
Interfund Transfers Out	7600-7629							46,996.14	46,996.14
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		410,965.00	410,965.00	400,965.00	899,728.94	0.00	0.00	5,048,208.08	5,048,208.08
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							0.00	0.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	0.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640							0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(149,503.00)	311,493.00	(170,812.00)	2,252.46	75,694.35	0.00	13,512.67	13,512.67
F. ENDING CASH (A + E)		660,424.86	971,917.86	801,105.86	803,358.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								879,052.67	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____

District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 08, 2015

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Jane Sojka

Telephone: 530-926-6007

Title: Executive Assistant

E-mail: jsojka@msusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		X
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,946,147.00	4.68%	4,130,848.00	3.17%	4,261,764.00
2. Federal Revenues	8100-8299	135,536.22	-18.28%	110,766.00	-100.00%	0.00
3. Other State Revenues	8300-8599	347,186.82	-74.48%	88,596.00	1.12%	89,592.00
4. Other Local Revenues	8600-8799	159,485.00	1.24%	161,461.00	1.24%	163,466.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(438,578.32)	1.56%	(445,425.24)	5.69%	(470,773.68)
6. Total (Sum lines A1 thru A5c)		4,149,776.72	-2.49%	4,046,245.76	-0.05%	4,044,048.32
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,920,680.89		1,939,887.89
b. Step & Column Adjustment				19,207.00		19,399.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,920,680.89	1.00%	1,939,887.89	1.00%	1,959,286.89
2. Classified Salaries						
a. Base Salaries				622,535.89		628,760.89
b. Step & Column Adjustment				6,225.00		6,288.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	622,535.89	1.00%	628,760.89	1.00%	635,048.89
3. Employee Benefits	3000-3999	803,265.54	3.74%	833,326.54	5.14%	876,178.54
4. Books and Supplies	4000-4999	231,565.27	-25.91%	171,565.27	17.49%	201,565.27
5. Services and Other Operating Expenditures	5000-5999	463,211.40	-3.24%	448,211.40	0.00%	448,211.40
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(38,729.03)	0.00%	(38,729.03)	0.00%	(38,729.03)
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,136,264.05	-0.47%	4,116,757.05	2.39%	4,215,296.05
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		13,512.67		(70,511.29)		(171,247.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,109,547.38		1,123,060.05		1,052,548.76
2. Ending Fund Balance (Sum lines C and D1)		1,123,060.05		1,052,548.76		881,301.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	707,704.05		640,980.76		460,420.03
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,123,060.05		1,052,548.76		881,301.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		403,856.00		400,068.00		409,381.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	191,302.36	-1.14%	189,118.00	0.00%	189,118.00
3. Other State Revenues	8300-8599	165,916.00	-24.25%	125,684.00	0.19%	125,928.00
4. Other Local Revenues	8600-8799	116,147.35	0.00%	116,147.35	0.00%	116,147.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	438,578.32	1.56%	445,425.24	5.69%	470,773.68
6. Total (Sum lines A1 thru A5c)		911,944.03	-3.90%	876,374.59	2.92%	901,967.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				284,363.60		287,206.60
b. Step & Column Adjustment				2,843.00		2,872.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,363.60	1.00%	287,206.60	1.00%	290,078.60
2. Classified Salaries						
a. Base Salaries				186,615.75		188,481.75
b. Step & Column Adjustment				1,866.00		1,884.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	186,615.75	1.00%	188,481.75	1.00%	190,365.75
3. Employee Benefits	3000-3999	249,560.65	3.32%	257,850.65	5.08%	270,961.65
4. Books and Supplies	4000-4999	24,638.00	0.00%	24,638.00	0.00%	24,638.00
5. Services and Other Operating Expenditures	5000-5999	128,037.00	-31.90%	87,194.00	0.00%	87,194.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	38,729.03	0.00%	38,729.03	0.00%	38,729.03
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		911,944.03	-3.05%	884,100.03	2.02%	901,967.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		(7,725.44)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,725.44		7,725.44		0.00
2. Ending Fund Balance (Sum lines C and D1)		7,725.44		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,725.44				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,725.44		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,946,147.00	4.68%	4,130,848.00	3.17%	4,261,764.00
2. Federal Revenues	8100-8299	326,838.58	-8.25%	299,884.00	-36.94%	189,118.00
3. Other State Revenues	8300-8599	513,102.82	-58.24%	214,280.00	0.58%	215,520.00
4. Other Local Revenues	8600-8799	275,632.35	0.72%	277,608.35	0.72%	279,613.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,061,720.75	-2.75%	4,922,620.35	0.48%	4,946,015.35
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,205,044.49		2,227,094.49
b. Step & Column Adjustment				22,050.00		22,271.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,205,044.49	1.00%	2,227,094.49	1.00%	2,249,365.49
2. Classified Salaries						
a. Base Salaries				809,151.64		817,242.64
b. Step & Column Adjustment				8,091.00		8,172.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	809,151.64	1.00%	817,242.64	1.00%	825,414.64
3. Employee Benefits	3000-3999	1,052,826.19	3.64%	1,091,177.19	5.13%	1,147,140.19
4. Books and Supplies	4000-4999	256,203.27	-23.42%	196,203.27	15.29%	226,203.27
5. Services and Other Operating Expenditures	5000-5999	591,248.40	-9.44%	535,405.40	0.00%	535,405.40
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	86,737.95	0.00%	86,737.95	0.00%	86,737.95
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	46,996.14	0.00%	46,996.14	0.00%	46,996.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,048,208.08	-0.94%	5,000,857.08	2.33%	5,117,263.08
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		13,512.67		(78,236.73)		(171,247.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,117,272.82		1,130,785.49		1,052,548.76
2. Ending Fund Balance (Sum lines C and D1)		1,130,785.49		1,052,548.76		881,301.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	11,500.00		11,500.00		11,500.00
b. Restricted	9740	7,725.44		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	707,704.05		640,980.76		460,420.03
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,130,785.49		1,052,548.76		881,301.03

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	403,856.00		400,068.00		409,381.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		403,856.00		400,068.00		409,381.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		502.01		517.84		515.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,048,208.08		5,000,857.08		5,117,263.08
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,048,208.08		5,000,857.08		5,117,263.08
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		201,928.32		200,034.28		204,690.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		201,928.32		200,034.28		204,690.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,048,208.08
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	300,107.91
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	46,996.14
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				46,996.14
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		46,996.14
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,748,100.17

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		502.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,458.18
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,287,471.60	8,632.44
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,287,471.60	8,632.44
B. Required effort (Line A.2 times 90%)	3,858,724.44	7,769.20
C. Current year expenditures (Line I.E and Line II.B)	4,748,100.17	9,458.18
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	46,996.14		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					46,996.14	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim
2015-16 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	46,996.14	46,996.14		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	502.01	512.14	2.0%	Met
1st Subsequent Year (2016-17)	508.66	517.84	1.8%	Met
2nd Subsequent Year (2017-18)	507.71	515.94	1.6%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	524	534	1.9%	Met
1st Subsequent Year (2016-17)	531	540	1.7%	Met
2nd Subsequent Year (2017-18)	530	538	1.5%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

P-2 ADA			
Unaudited Actuals			
(Form A, Lines 3, 6, and 26)			
(Form A, Lines A6 and C4)			
Fiscal Year	(Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	526	518	101.5%
Second Prior Year (2013-14)	484	504	96.0%
First Prior Year (2014-15)	497	518	95.9%
Historical Average Ratio:			97.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **98.3%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A6 and C9)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2015-16)	502	534	94.0%	Met
1st Subsequent Year (2016-17)	518	540	95.9%	Met
2nd Subsequent Year (2017-18)	516	538	95.9%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	3,880,674.00	3,946,147.00	1.7%	Met
1st Subsequent Year (2016-17)	4,070,708.00	4,130,848.00	1.5%	Met
2nd Subsequent Year (2017-18)	4,198,971.00	4,261,764.00	1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	2,736,800.14	3,273,264.18	83.6%
Second Prior Year (2013-14)	2,940,925.09	3,645,194.91	80.7%
First Prior Year (2014-15)	3,086,680.69	3,792,903.90	81.4%
	Historical Average Ratio:		81.9%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.9% to 85.9%	77.9% to 85.9%	77.9% to 85.9%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	3,346,482.32	4,089,267.91	81.8%	Met
1st Subsequent Year (2016-17)	3,401,975.32	4,069,760.91	83.6%	Met
2nd Subsequent Year (2017-18)	3,470,514.32	4,168,299.91	83.3%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2015-16)	313,140.00	326,838.58	4.4%	No
1st Subsequent Year (2016-17)	303,510.00	299,884.00	-1.2%	No
2nd Subsequent Year (2017-18)	192,744.00	189,118.00	-1.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2015-16)	393,544.00	513,102.82	30.4%	Yes
1st Subsequent Year (2016-17)	98,141.00	214,280.00	118.3%	Yes
2nd Subsequent Year (2017-18)	99,478.00	215,520.00	116.7%	Yes

Explanation:
(required if Yes)

Current year includes a one-time, prior-year mandate claims payment, which does not carry forward to the 1st or 2nd subsequent years. Current year, 1st subsequent year and 2nd subsequent year include STRS On-Behalf Pension Contribution estimates.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2015-16)	257,480.02	275,632.35	7.0%	Yes
1st Subsequent Year (2016-17)	259,456.02	277,608.35	7.0%	Yes
2nd Subsequent Year (2017-18)	261,461.02	279,613.35	6.9%	Yes

Explanation:
(required if Yes)

All years reflect increased special ed funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2015-16)	198,680.28	256,203.27	29.0%	Yes
1st Subsequent Year (2016-17)	198,680.28	196,203.27	-1.2%	No
2nd Subsequent Year (2017-18)	198,680.28	226,203.27	13.9%	Yes

Explanation:
(required if Yes)

Current year includes acceleration of acquiring 1-to-1 student devices, as well as increased cost of purchasing CCSS math pilot curriculum. 2nd subsequent year anticipates student device purchases.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2015-16)	545,557.79	591,248.40	8.4%	Yes
1st Subsequent Year (2016-17)	530,827.79	535,405.40	0.9%	No
2nd Subsequent Year (2017-18)	530,820.79	535,405.40	0.9%	No

Explanation:
(required if Yes)

Current year includes the expenditure of one-time Educator Effectiveness funding.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	964,164.02	1,115,573.75	15.7%	Not Met
1st Subsequent Year (2016-17)	661,107.02	791,772.35	19.8%	Not Met
2nd Subsequent Year (2017-18)	553,683.02	684,251.35	23.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	744,238.07	847,451.67	13.9%	Not Met
1st Subsequent Year (2016-17)	729,508.07	731,608.67	0.3%	Met
2nd Subsequent Year (2017-18)	729,501.07	761,608.67	4.4%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Current year includes a one-time, prior-year mandate claims payment, which does not carry forward to the 1st or 2nd subsequent years. Current year, 1st subsequent year and 2nd subsequent year include STRS On-Behalf Pension Contribution estimates.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

All years reflect increased special ed funding.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6A
if NOT met)

Current year includes acceleration of acquiring 1-to-1 student devices, as well as increased cost of purchasing CCSS math pilot curriculum. 2nd subsequent year anticipates student device purchases.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Current year includes the expenditure of one-time Educator Effectiveness funding.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	151,446.24	172,313.51	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.0%	8.0%	8.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.7%	2.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	13,512.67	4,136,264.05	N/A	Met
1st Subsequent Year (2016-17)	(70,511.29)	4,116,757.05	1.7%	Met
2nd Subsequent Year (2017-18)	(171,247.73)	4,215,296.05	4.1%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

2nd subsequent reflects the loss of Forest Reserve funding.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2015-16)	1,130,785.49		Met
1st Subsequent Year (2016-17)	1,052,548.76		Met
2nd Subsequent Year (2017-18)	881,301.03		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)	803,358.32		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA
5% or \$65,000 (greater of)	0 to 300
4% or \$65,000 (greater of)	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	502	512	518
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	5,048,208.08	5,000,857.08	5,117,263.08
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,048,208.08	5,000,857.08	5,117,263.08
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	201,928.32	200,034.28	204,690.52
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	65,000.00	65,000.00	65,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	201,928.32	200,034.28	204,690.52

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	403,856.00	400,068.00	409,381.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	403,856.00	400,068.00	409,381.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	8.00%	8.00%
District's Reserve Standard (Section 10B, Line 7):	201,928.32	200,034.28	204,690.52
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(437,031.29)	(438,578.32)	0.4%	1,547.03	Met
1st Subsequent Year (2016-17)	(453,129.29)	(445,425.24)	-1.7%	(7,704.05)	Met
2nd Subsequent Year (2017-18)	(469,541.29)	(470,773.68)	0.3%	1,232.39	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	42,930.86	46,996.14	9.5%	4,065.28	Met
1st Subsequent Year (2016-17)	42,930.86	46,996.14	9.5%	4,065.28	Met
2nd Subsequent Year (2017-18)	42,930.86	46,996.14	9.5%	4,065.28	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

Fund 56 General Obligation Bond monitored by County of Siskiyou Treasurer.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
501,077.00	501,077.00
302,736.00	302,736.00

Actuarial	Actuarial
Oct 08, 2014	Oct 08, 2014

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
62,379.00	64,129.00
44,660.00	47,940.00
54,640.00	28,740.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

62,379.00	64,129.00
44,660.00	47,940.00
54,640.00	28,740.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

62,379.00	64,129.00
44,660.00	47,940.00
54,640.00	28,740.00

- d. Number of retirees receiving OPEB benefits

Current Year (2015-16)

1st Subsequent Year (2016-17)

2nd Subsequent Year (2017-18)

15	16
16	13
17	9

4. Comments:

1st and 2nd subsequent year reported pay-as-you-go amounts and number of retirees receiving OPEB benefits do not project retirements that may occur.

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2015-16)
1st Subsequent Year (2016-17)
2nd Subsequent Year (2017-18)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	27.6	29.0	29.0	29.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2015-16)

1st Subsequent Year
(2016-17)

2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
351,884	364,200	376,947
54.0%	52.0%	50.0%
3.5%	3.5%	3.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

 No

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
153,468	22,050	22,271
	1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	20.9	20.7	20.7	20.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 23, 2015

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 12, 2015

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2014

End Date: Jun 30, 2016

5. Salary settlement:

Current Year
(2015-16)1st Subsequent Year
(2016-17)2nd Subsequent Year
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

36,341

18,014

8,337

3.0%

step & column

step & column

Identify the source of funding that will be used to support multiyear salary commitments:

Local Control Funding Formula

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2015-16)1st Subsequent Year
(2016-17)2nd Subsequent Year
(2017-18)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	139,043	143,909	148,946
3. Percent of H&W cost paid by employer	60.0%	58.0%	56.0%
4. Percent projected change in H&W cost over prior year	3.5%	3.5%	3.5%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

Yes		
26,710		

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Prior year (2014-15) settlement was for a 4% salary schedule increase.

Classified (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	36,341	8,091	8,172
3. Percent change in step & column over prior year		1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

Current year includes a 3% salary schedule increase and a \$700 increase to the insurance cap.

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	8.0	8.0	8.0	8.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

1st Interim

ACCOUNT CLASSIFICATIONS SELECTED		FIELD RANGES SELECTED	
FD	RESC Y OBJT GOAL FUNC SCH LOCAL	FI	RANGE
1.	- - - - -		
2.	- - - - -		
3.	- - - - -		
4.	- - - - -		
5.	- - - - -		
6.	- - - - -		
7.	- - - - -		
8.	- - - - -		
9.	- - - - -		
10.	- - - - -		

1. - - - - -
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 5. - - - - -
 6. - - - - -
 7. - - - - -
 8. - - - - -
 9. - - - - -
 10. - - - - -

SORT / SELECTION CRITERIA:

Update Mode: Report & Update
 Auto Balance: Balance all Transfers
 Number of transactions per Transfer: 250
 Transaction Date: 12/02/2015
 Transaction Model: 01
 Balance Object: 9790
 Transfers per Fund/Sub Fund: Any number of Balance sheet combo's on a
 Transfer Status: All Transfers added as Unapproved
 Transfer Description: 1st Interim Transfers
 Transfer Threshold: 00.00%
 Transfer Rounding Rules: No rounding
 Create accounts not in GLDSYS: Yes
 Zero GL accounts not found in BDEVOL: Yes

Trans No	Line	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Working	Debit	Credit
160000	1	01	0000	0	1100	1110	1000	002	00000	632,231.55	672,878.00	40,646.45	
	2	01	0000	0	1100	1110	1000	003	00000	430,781.34	472,036.63	41,255.29	
	3	01	0000	0	1170	1110	1000	003	00000	6,500.00	7,000.00	500.00	
	4	01	0000	0	1300	0000	2700	002	00000	82,697.00	77,328.00		5,369.00
	5	01	0000	0	1300	0000	2700	003	00000	95,988.00	89,735.00		6,253.00
	6	01	0000	0	1300	0000	7100	001	00000	134,044.00	124,481.00		9,563.00
	7	01	0000	0	2100	1110	1000	002	00000	72,765.02	82,031.19		
	8	01	0000	0	2100	1110	1000	003	00000	35,770.00	21,360.00	9,266.17	14,410.00
	9	01	0000	0	2200	0000	8200	002	00000	41,109.56	39,619.20		1,490.36
	10	01	0000	0	2200	0000	8200	003	00000	61,162.18	58,456.10		2,706.08
	11	01	0000	0	2200	1110	2420	002	00000	12,041.82	11,243.82		798.00
	12	01	0000	0	2200	1110	2420	003	00000	28,487.55	26,590.20		1,897.35
	13	01	0000	0	2300	0000	7200	001	00000	125,616.00	117,268.00		8,348.00
	14	01	0000	0	2400	0000	2700	002	00000	42,319.00	39,507.00		2,812.00
	15	01	0000	0	2400	0000	2700	003	00000	57,618.60	53,790.60		3,828.00
	16	01	0000	0	2400	0000	7200	001	00000	54,418.00	50,801.00		3,617.00
	17	01	0000	0	2900	1110	1000	002	00000	27,383.98	22,119.35		5,264.63
	18	01	0000	0	2900	1110	1000	003	00000	15,070.00	12,829.00		2,241.00
	19	01	0000	0	3101	0000	2700	002	00000	8,873.39	8,297.30		576.09
	20	01	0000	0	3101	0000	2700	003	00000	10,299.52	9,628.57		670.95
	21	01	0000	0	3101	0000	7100	001	00000	14,382.92	13,356.81		1,026.11
	22	01	0000	0	3101	1110	1000	002	00000	69,018.77	73,380.11		
	23	01	0000	0	3101	1110	1000	003	00000	46,920.29	51,400.64	4,361.34	
	24	01	0000	0	3202	0000	2700	002	00000	5,250.47	4,917.34	4,480.35	
	25	01	0000	0	3202	0000	2700	003	00000	6,826.08	6,372.57		333.13
	26	01	0000	0	3202	0000	7200	001	00000	21,328.63	19,911.13		453.51
	27	01	0000	0	3202	0000	8200	002	00000	4,870.25	4,693.68		1,417.50
	28	01	0000	0	3202	0000	8200	003	00000	7,245.88	6,925.29		176.57
	29	01	0000	0	3202	1110	1000	002	00000	12,468.87	12,942.92	474.05	320.59
	30	01	0000	0	3202	1110	1000	003	00000	6,508.73	4,536.10		1,972.63
	31	01	0000	0	3202	1110	2420	002	00000	1,426.59	1,332.06		94.53
	32	01	0000	0	3202	1110	2420	003	00000	3,374.92	3,150.14		224.78
	33	01	0000	0	3302	0000	2700	002	00000	2,747.78	2,573.44		174.34
	34	01	0000	0	3302	0000	2700	003	00000	3,572.36	3,335.02		237.34
	35	01	0000	0	3302	0000	7200	001	00000	11,162.11	10,420.27		741.84
	36	01	0000	0	3302	0000	8200	002	00000	2,548.79	2,456.39		92.40
	37	01	0000	0	3302	0000	8200	003	00000	3,792.05	3,624.28		167.77
	38	01	0000	0	3302	1110	1000	002	00000	6,525.44	6,773.54	248.10	
	39	01	0000	0	3302	1110	1000	003	00000	3,406.28	2,373.91		1,032.37
	40	01	0000	0	3302	1110	2420	002	00000	746.59	697.12		49.47
	41	01	0000	0	3302	1110	2420	003	00000	1,766.23	1,648.59		117.64
	42	01	0000	0	3311	0000	2700	002	00000	1,199.11	1,121.26		77.85
	43	01	0000	0	3311	0000	2700	003	00000	1,391.83	1,301.16		90.67
	44	01	0000	0	3311	0000	7100	001	00000	1,943.64	1,804.97		138.67
	45	01	0000	0	3311	1110	1000	002	00000	9,326.84	9,916.22	589.38	
	46	01	0000	0	3311	1110	1000	003	00000	6,340.57	6,946.04	605.47	
	47	01	0000	0	3312	0000	2700	002	00000	642.62	601.85		40.77
	48	01	0000	0	3312	0000	2700	003	00000	835.47	779.96		55.51
	49	01	0000	0	3312	0000	7200	001	00000	2,610.50	2,436.99		173.51
	50	01	0000	0	3312	0000	8200	002	00000	596.09	574.48		21.61
	51	01	0000	0	3312	0000	8200	003	00000	886.86	847.62		39.24
	52	01	0000	0	3312	1110	1000	002	00000	1,526.10	1,584.11	58.01	
	53	01	0000	0	3312	1110	1000	003	00000	796.64	555.20		241.44
	54	01	0000	0	3312	1110	2420	002	00000	174.61	163.04		11.57

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount			Credit
			Budget	Working	Debit	
160000	55	01-0000-0-3312-1110-2420-003-00000	413.07	385.56		27.51
	56	01-0000-0-3401-1110-1000-002-00000	72,410.00	70,785.00		1,625.00
	57	01-0000-0-3401-1110-1000-003-00000	41,600.00	45,500.00	3,900.00	
	58	01-0000-0-3402-0000-2700-002-00000	6,500.00	5,800.00		700.00
	59	01-0000-0-3402-0000-2700-003-00000	13,000.00	11,600.00		1,400.00
	60	01-0000-0-3402-0000-7100-001-00000	13,000.00	11,600.00		1,400.00
	61	01-0000-0-3402-0000-7200-001-00000	19,500.00	17,400.00		2,100.00
	62	01-0000-0-3402-0000-8200-002-00000	12,119.72	5,800.00		6,319.72
	63	01-0000-0-3402-0000-8200-003-00000	7,718.75	6,887.50		831.25
	64	01-0000-0-3402-1110-1000-002-00000	9,012.61	12,420.01	3,407.40	
	65	01-0000-0-3402-1110-1000-003-00000	5,281.25	362.50		4,918.75
	66	01-0000-0-3402-1110-2420-003-00000	5,281.25	4,712.50		568.75
	67	01-0000-0-3501-0000-2700-002-00000	41.35	38.66		2.69
	68	01-0000-0-3501-0000-2700-003-00000	47.99	44.87		3.12
	69	01-0000-0-3501-0000-7100-001-00000	67.02	62.24		4.78
	70	01-0000-0-3501-1110-1000-002-00000	321.61	341.93	20.32	
	71	01-0000-0-3501-1110-1000-003-00000	218.64	239.52	20.88	
	72	01-0000-0-3502-0000-2700-002-00000	22.16	20.76		1.40
	73	01-0000-0-3502-0000-2700-003-00000	28.81	26.89		1.92
	74	01-0000-0-3502-0000-7200-001-00000	90.02	84.03		5.99
	75	01-0000-0-3502-0000-8200-002-00000	20.56	19.81		.75
	76	01-0000-0-3502-0000-8200-003-00000	30.59	29.23		1.36
	77	01-0000-0-3502-1110-1000-002-00000	52.63	54.63	2.00	
	78	01-0000-0-3502-1110-1000-003-00000	27.47	19.16		8.31
	79	01-0000-0-3502-1110-2420-002-00000	6.02	5.62		.40
	80	01-0000-0-3502-1110-2420-003-00000	14.24	13.30		.94
	81	01-0000-0-3601-0000-2700-002-00000	3,570.28	2,977.59		592.69
	82	01-0000-0-3601-0000-2700-003-00000	4,144.10	3,455.33		688.77
	83	01-0000-0-3601-0000-7100-001-00000	5,787.08	4,793.27		993.81
	84	01-0000-0-3601-1110-1000-002-00000	27,770.23	26,333.43		1,436.80
	85	01-0000-0-3601-1110-1000-003-00000	18,878.75	18,445.77		432.98
	86	01-0000-0-3602-0000-2700-002-00000	1,913.39	1,598.27		315.12
	87	01-0000-0-3602-0000-2700-003-00000	2,487.57	2,071.26		416.31
	88	01-0000-0-3602-0000-7200-001-00000	7,772.61	6,471.67		1,300.94
	89	01-0000-0-3602-0000-8200-000-00000	43.17	38.51		4.66
	90	01-0000-0-3602-0000-8200-002-00000	1,774.83	1,525.57		249.26
	91	01-0000-0-3602-0000-8200-003-00000	2,640.56	2,250.91		389.65
	92	01-0000-0-3602-1110-1000-002-00000	4,543.92	4,206.80		337.12
	93	01-0000-0-3602-1110-1000-003-00000	2,371.93	1,474.34		897.59
	94	01-0000-0-3602-1110-2420-002-00000	519.88	432.95		86.93
	95	01-0000-0-3602-1110-2420-003-00000	1,229.89	1,023.88		206.01
	96	01-0000-0-3701-0000-7600-000-00000	52,089.00	50,339.00	99.15	1,750.00
	97	01-0000-0-3901-0000-2700-002-00000	684.85	784.00		
	98	01-0000-0-3901-0000-2700-003-00000	821.95	900.00	78.05	
	99	01-0000-0-3901-0000-7100-001-00000	1,165.14	1,243.00	77.86	
	100	01-0000-0-4100-1110-1000-000-00000	23,150.00	17,000.00		6,150.00
	101	01-0000-0-4300-1110-1000-000-00000	85,750.00	50,750.00		35,000.00
	102	01-0000-0-4400-0000-8100-000-00000	12,000.00	5,000.00		7,000.00
	103	01-0000-0-5200-0000-2700-002-00000	1,350.00			1,350.00
	104	01-0000-0-5200-0000-2700-003-00000	1,350.00			1,350.00
	105	01-0000-0-5800-1110-3112-000-00000	63,000.00			15,000.00
	106	01-0000-0-5800-1110-3120-000-00000	22,287.88			2,147.61
	107	01-0000-0-7142-5001-9200-000-00000	86,737.95		25,343.02	
	108	01-0000-0-7310-0000-7210-000-00000	23,009.64-	23,121.48-		111.84

1st Interim

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount			Credit
			Budget	Working	Debit	
160000	109	01-0000-0-7310-5770-7210-000-000000	15,719.39-	15,313.61-	405.78	
	110	01-0000-0-7616-0000-9300-000-000000	46,996.14	42,930.86		4,065.28
	111	01-0000-0-8011-0000-0000-000-000000	1,714,366.00	1,638,206.00	76,160.00	
	112	01-0000-0-8041-0000-0000-000-000000	1,585,768.00	1,661,708.00		75,940.00
	113	01-0000-0-8290-0000-0000-000-000000	18,940.22		18,940.22	
	114	01-0000-0-8550-0000-0000-000-000000	274,972.00	310,122.00		35,150.00
	115	01-0000-0-8590-0000-0000-000-000000	120.82		120.82	
	116	01-0000-0-8980-0000-0000-000-000000	495,380.35-	485,500.71-		9,879.64
	117	01-0230-0-2200-0000-3600-000-000000	31,222.18	29,367.63		1,854.55
	118	01-0230-0-3202-0000-3600-000-000000	3,817.36	3,597.65		219.71
	119	01-0230-0-3302-0000-3600-000-000000	1,997.78	1,882.79		114.99
	120	01-0230-0-3312-0000-3600-000-000000	467.22	440.33		26.89
	121	01-0230-0-3402-0000-3600-000-000000	3,656.25	3,262.50		393.75
	122	01-0230-0-3502-0000-3600-000-000000	16.11	15.19		.92
	123	01-0230-0-3602-0000-3600-000-000000	1,391.13	1,169.33		221.80
	124	01-0230-0-5600-0000-3600-000-000000	15,000.00	9,500.00		5,500.00
	125	01-0230-0-8980-0000-0000-000-000000	56,802.03	48,469.42	8,332.61	
	126	01-1100-0-1100-1110-1000-003-000000	3,366.00	1,728.00		1,638.00
	127	01-1100-0-1100-1110-1000-003-000000	3,020.00	3,200.00	180.00	
	128	01-1100-0-1100-1110-4200-003-000000	9,728.00	12,800.00	3,072.00	
	129	01-1100-0-2100-1110-1000-003-000000	1,280.00			1,280.00 *New
	130	01-1100-0-2100-1110-4200-003-000000	3,072.00			3,072.00 *New
	131	01-1100-0-3101-1110-1000-002-000000	361.18	185.41		175.77
	132	01-1100-0-3101-1110-1000-003-000000	324.05	343.36	19.31	
	133	01-1100-0-3101-1110-4200-003-000000	1,043.80	1,373.44	329.64	
	134	01-1100-0-3202-1110-1000-003-000000	151.64			151.64 *New
	135	01-1100-0-3202-1110-4200-003-000000	363.93			363.93 *New
	136	01-1100-0-3302-1110-1000-003-000000	79.36			79.36 *New
	137	01-1100-0-3302-1110-4200-003-000000	190.47			190.47 *New
	138	01-1100-0-3311-1110-1000-002-000000	48.81	25.06		23.75
	139	01-1100-0-3311-1110-1000-003-000000	43.79	46.40	2.61	
	140	01-1100-0-3311-1110-4200-003-000000	141.06	185.61	44.55	
	141	01-1100-0-3312-1110-1000-003-000000	18.56			18.56 *New
	142	01-1100-0-3312-1110-4200-003-000000	44.55			44.55 *New
	143	01-1100-0-3501-1110-1000-002-000000	1.69	.86	.09	.83
	144	01-1100-0-3501-1110-1000-003-000000	1.51	1.60		
	145	01-1100-0-3501-1110-4200-003-000000	4.86	6.39	1.53	
	146	01-1100-0-3502-1110-1000-003-000000	.64			.64 *New
	147	01-1100-0-3502-1110-4200-003-000000	1.53			1.53 *New
	148	01-1100-0-3601-1110-1000-002-000000	145.32	66.54		78.78
	149	01-1100-0-3601-1110-1000-003-000000	130.38	123.22		7.16
	150	01-1100-0-3601-1110-4200-003-000000	419.98	492.89	72.91	
	151	01-1100-0-3602-1110-1000-003-000000	55.26			55.26 *New
	152	01-1100-0-3602-1110-4200-003-000000	132.63			132.63 *New
	153	01-1100-0-4100-1110-1000-000-000000				2,587.78 *New
	154	01-1100-0-8560-0000-0000-000-000000	2,587.78			
	155	01-1400-0-1100-1110-1000-003-000000	72,094.00	65,914.00	6,180.00	
	156	01-1400-0-1170-1110-1000-003-000000	503,825.00	453,833.00		49,992.00
	157	01-1400-0-3101-1110-1000-003-000000	7,500.00	7,000.00		500.00
	158	01-1400-0-3311-1110-1000-003-000000	54,865.19	49,447.38		5,417.81
	159	01-1400-0-3401-1110-1000-003-000000	7,414.22	6,682.07		732.15
	160	01-1400-0-3501-1110-1000-003-000000	4,400.00	45,500.00		3,900.00
	161	01-1400-0-3601-1110-1000-003-000000	255.67	230.42		25.25
	162	01-1400-0-3601-1110-1000-003-000000	22,075.43	17,744.85		4,330.58
			677.49	322.28		355.21

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Working	Transfer Amount	Debit	Credit
160000	163	01-1400-0-	8012-0000-0000-0000-00000					646,013.00	580,760.00	65,253.00		
	164	01-3010-0-	1100-1110-1000-003-00000					68,979.00	68,978.00			1.00
	165	01-3010-0-	2100-1110-1000-002-00000					6,189.00	6,727.50	538.50		
	166	01-3010-0-	2100-1110-1000-003-00000					8,010.00	7,475.00			535.00
	167	01-3010-0-	3101-1110-1000-003-00000					7,508.75	7,508.64			.11
	168	01-3010-0-	3202-1110-1000-002-00000					733.21	797.00	63.79		
	169	01-3010-0-	3202-1110-1000-003-00000					948.94	885.56			63.38
	170	01-3010-0-	3302-1110-1000-002-00000					383.72	417.11	33.39		
	171	01-3010-0-	3302-1110-1000-003-00000					496.62	463.45			33.17
	172	01-3010-0-	3311-1110-1000-003-00000					1,014.70	1,014.68			.02
	173	01-3010-0-	3312-1110-1000-002-00000					89.74	97.55			
	174	01-3010-0-	3312-1110-1000-003-00000					116.15	108.39			7.76
	175	01-3010-0-	3402-1110-1000-002-00000					1,125.03	1,556.57	431.54		
	176	01-3010-0-	3502-1110-1000-002-00000					3.09	3.37	.28		
	177	01-3010-0-	3502-1110-1000-003-00000					4.01	3.74			.27
	178	01-3010-0-	3601-1110-1000-002-00000					3,168.07	2,825.61			342.46
	179	01-3010-0-	3601-1110-1000-003-00000					3,021.20	2,694.58			326.62
	180	01-3010-0-	3602-1110-1000-002-00000					267.20	259.05			8.15
	181	01-3010-0-	3602-1110-1000-003-00000					345.82	287.83			57.99
	182	01-3010-0-	7310-0000-7210-000-00000					17,092.82	17,071.06			21.76
	183	01-3010-0-	8290-0000-0000-000-00000					144,376.00	148,312.00			3,936.00
	184	01-3010-0-	8980-0000-0000-000-00000					108,805.55	104,547.17	4,258.38		
	185	01-4035-0-	1100-1110-1000-002-00000					16,761.60				16,761.60
	186	01-4035-0-	1170-1110-1000-000-00000					3,650.00	4,000.00	350.00		
	187	01-4035-0-	3101-1110-1000-000-00000					391.65	429.20	37.55		
	188	01-4035-0-	3101-1110-1000-002-00000					1,798.52				1,798.52 *New
	189	01-4035-0-	3311-1110-1000-000-00000					52.93	58.00	5.07		
	190	01-4035-0-	3311-1110-1000-002-00000					243.04				243.04 *New
	191	01-4035-0-	3501-1110-1000-000-00000					1.83	2.00	.17		
	192	01-4035-0-	3501-1110-1000-002-00000					8.38				8.38 *New
	193	01-4035-0-	3601-1110-1000-000-00000					157.58	154.02			3.56 *New
	194	01-4035-0-	3601-1110-1000-002-00000					723.65				723.65 *New
	195	01-4035-0-	4300-1110-1000-000-00000					150.00	500.00	350.00		
	196	01-4035-0-	5200-1110-1000-000-00000					10,500.00	31,000.00	20,500.00		
	197	01-4035-0-	7310-0000-7210-000-00000					2,501.18	2,648.78	147.60		
	198	01-4035-0-	8290-0000-0000-000-00000					36,940.36	38,792.00			1,851.64 *Zeroed
	199	01-4126-0-	1170-1110-1000-002-00000						110.00	110.00		
	200	01-4126-0-	3101-1110-1000-002-00000					734.68	746.48	11.80		
	201	01-4126-0-	3311-1110-1000-002-00000					99.28	100.88	1.60		
	202	01-4126-0-	3501-1110-1000-002-00000					3.42	3.48	.06		
	203	01-4126-0-	3601-1110-1000-002-00000					295.61	267.89			27.72
	204	01-4126-0-	4300-1110-1000-000-00000					625.00				625.00 *New
	205	01-4126-0-	7310-0000-7210-000-00000					666.01	649.27	16.74		
	206	01-4126-0-	8290-0000-0000-000-00000					9,986.00	9,440.00	546.00		
	207	01-6264-0-	5200-1110-1000-000-00000					34,443.00				34,443.00 *New
	208	01-6264-0-	5800-1110-1000-000-00000					6,400.00				6,400.00 *New
	209	01-6264-0-	8590-0000-0000-000-00000					40,843.00		40,843.00		
	210	01-6300-0-	4100-1110-1000-000-00000					15,113.00	11,508.00			3,605.00
	211	01-6300-0-	8560-0000-0000-000-00000					21,113.00	17,508.00			3,605.00
	212	01-6500-0-	2100-5770-1120-002-00000					19,224.00	18,040.00			1,184.00
	213	01-6500-0-	2100-5770-1120-003-00000					28,380.00	26,487.00			1,893.00
	214	01-6500-0-	3202-5770-1120-002-00000					2,336.71	2,196.44			140.27
	215	01-6500-0-	3202-5770-1120-003-00000					3,421.42	3,197.15			224.27
	216	01-6500-0-	3302-5770-1120-002-00000					1,222.89	1,149.48			73.41

1st Interim

Trans No	Line	FD RESC Y OBJT GOAL FUNC SCH LOCAL	Transfer Amount		Credit
			Budget	Working	
160000	217	01-6500-0-3302-5770-1120-003-00000	1,790.56	1,673.19	117.37
	218	01-6500-0-3312-5770-1120-002-00000	286.00	268.83	17.17
	219	01-6500-0-3312-5770-1120-003-00000	418.76	391.31	27.45
	220	01-6500-0-3402-5770-1120-002-00000	4,875.00	4,350.00	525.00
	221	01-6500-0-3402-5770-1120-003-00000	4,875.00	4,350.00	525.00
	222	01-6500-0-3502-5770-1120-002-00000	9.86	9.27	.59
	223	01-6500-0-3502-5770-1120-003-00000	14.44	13.49	.95
	224	01-6500-0-3601-5770-1120-002-00000	2,455.33	2,189.92	265.41
	225	01-6500-0-3601-5770-1120-003-00000	2,455.33	2,189.92	265.41
	226	01-6500-0-3602-5770-1120-002-00000	851.55	713.90	137.65
	227	01-6500-0-3602-5770-1120-003-00000	1,246.84	1,039.16	207.68
	228	01-6500-0-7310-5770-7210-000-00000	15,719.39	15,313.61	405.78
	229	01-6500-0-8792-5001-0000-000-00000	75,378.72	57,226.39	18,152.33
	230	01-6500-0-8980-5770-0000-000-00000	157,459.26	169,601.18	12,141.92
	231	01-7690-0-1100-1110-1000-000-00000	1.00		1.00
	232	01-7690-0-3101-1110-1000-000-00000	103,959.00		103,959.00
	233	01-7690-0-8590-0000-0000-000-00000	103,960.00		103,960.00
	234	01-8150-0-2200-0000-8100-000-00000	6,103.60	1,831.20	2,288.00
	235	01-8150-0-2200-0000-8100-002-00000	34,929.60	32,641.60	3,660.80
	236	01-8150-0-2200-0000-8100-003-00000	55,292.80	51,632.00	271.06
	237	01-8150-0-3202-0000-8100-000-00000	723.09	940.03	.00
	238	01-8150-0-3202-0000-8100-002-00000	4,138.11	3,867.05	.00
	239	01-0000-0-9790-0000-0000-000-00000		71,473.36	.00
	240	01-0230-0-9790-0000-0000-000-00000			.00
	241	01-1100-0-9790-0000-0000-000-00000			.00
	242	01-1400-0-9790-0000-0000-000-00000			.00
	243	01-3010-0-9790-0000-0000-000-00000			.00
	244	01-4035-0-9790-0000-0000-000-00000			.00
	245	01-4126-0-9790-0000-0000-000-00000			.00
	246	01-6264-0-9790-0000-0000-000-00000			.00
	247	01-6300-0-9790-0000-0000-000-00000			.00
	248	01-6500-0-9790-0000-0000-000-00000			.00
	249	01-7690-0-9790-0000-0000-000-00000			.00
	250	01-8150-0-9790-0000-0000-000-00000			.00
			8,702,710.38	8,212,160.98	586,195.45
160001	1	01-8150-0-3202-0000-8100-003-00000	6,550.54	6,116.84	433.70
	2	01-8150-0-3302-0000-8100-000-00000	378.42	491.96	113.54
	3	01-8150-0-3302-0000-8100-002-00000	2,165.64	2,023.78	141.86
	4	01-8150-0-3302-0000-8100-003-00000	3,428.15	3,201.18	226.97
	5	01-8150-0-3312-0000-8100-000-00000	88.50	115.05	26.55
	6	01-8150-0-3312-0000-8100-002-00000	506.48	473.30	33.18
	7	01-8150-0-3312-0000-8100-003-00000	801.75	748.66	53.09
	8	01-8150-0-3402-0000-8100-002-00000	6,500.00		
	9	01-8150-0-3402-0000-8100-003-00000	6,500.00	11,600.00	6,500.00
	10	01-8150-0-3502-0000-8100-000-00000	3.05	.92	
	11	01-8150-0-3502-0000-8100-002-00000	17.46	16.32	1.14
	12	01-8150-0-3502-0000-8100-003-00000	27.65	25.82	1.83
	13	01-8150-0-3602-0000-8100-000-00000	263.51	305.54	42.03
	14	01-8150-0-3602-0000-8100-002-00000	1,508.01	1,256.90	251.11
	15	01-8150-0-3602-0000-8100-003-00000	2,387.15	1,988.14	399.01
	16	01-8150-0-4400-0000-8100-000-00000	5,000.00	2,500.00	2,500.00
	17	01-8150-0-8980-0000-0000-000-00000	172,313.51	9,430.57	162,882.94
	18	01-9125-0-2900-0000-6000-002-00000	26,186.75	26,621.94	435.19

Trans No	Line	FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	Budget	Transfer Amount		Credit
									Working	Debit	
160001	19	01-9125-0-3202-0000-6000-002-00000						3,256.35	3,307.91	51.56	
	20	01-9125-0-3302-0000-6000-002-00000						1,704.18	1,731.17	26.99	
	21	01-9125-0-3312-0000-6000-002-00000						398.56	404.87	6.31	
	22	01-9125-0-3402-0000-6000-002-00000						3,422.74	3,061.24		361.50
	23	01-9125-0-3502-0000-6000-002-00000						13.74	13.96	.22	
	24	01-9125-0-3602-0000-6000-002-00000						1,186.68	1,075.17		111.51
	25	01-9125-0-4300-0000-6000-002-00000						550.00	500.00		50.00
	26	01-9125-0-7310-0000-7210-000-00000						2,749.63	2,752.37		
	27	13-5310-0-2200-0000-3700-002-00000						22,662.60	21,067.60	2.74	1,595.00
	28	13-5310-0-2200-0000-3700-003-00000						30,423.58	28,649.10		1,774.48
	29	13-5310-0-3202-0000-3700-002-00000						2,684.84	2,495.87		188.97
	30	13-5310-0-3202-0000-3700-003-00000						3,604.29	3,394.05		210.24
	31	13-5310-0-3302-0000-3700-002-00000						1,405.09	1,306.19		98.90
	32	13-5310-0-3302-0000-3700-003-00000						1,886.27	1,776.24		110.03
	33	13-5310-0-3312-0000-3700-002-00000						328.61	305.48		23.13
	34	13-5310-0-3312-0000-3700-003-00000						441.14	415.40		25.74
	35	13-5310-0-3402-0000-3700-002-00000						4,246.98	4,349.68	102.70	
	36	13-5310-0-3502-0000-3700-002-00000						11.33	10.54		.79
	37	13-5310-0-3502-0000-3700-003-00000						15.20	14.33		.87
	38	13-5310-0-3602-0000-3700-000-00000						21.59	19.25		2.34
	39	13-5310-0-3602-0000-3700-002-00000						978.41	811.23		167.18
	40	13-5310-0-3602-0000-3700-003-00000						1,313.47	1,103.16		210.31
	41	13-5310-0-8699-0000-0000-000-00000						3,425.00	3,185.00	240.00	
	42	13-5310-0-8916-0000-9300-000-00000						46,996.14	42,930.86	4,065.28	
	43	25-0000-0-6200-0000-8500-000-00000						78,971.60			78,971.60
	44	25-0000-0-7438-0000-9100-000-00000						9,435.61			9,435.61
	45	25-0000-0-7439-0000-9100-000-00000						11,919.71			11,919.71
	46	01-8150-0-9790-0000-0000-000-00000									*Bal
	47	01-9125-0-9790-0000-0000-000-00000									*Bal
	48	13-5310-0-9790-0000-0000-000-00000									*Bal
	49	25-0000-0-9790-0000-0000-000-00000									*Bal
Grand Total of All Transfers:								468,679.91	345,053.01	100,326.92	119,971.52
								9,171,390.29	8,557,213.99	706,166.97	706,166.97

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 8.2 Approve Educator Effectiveness Professional Development Plan

Action Item

Background Information: We reviewed this plan as discussion in November.

From the November Agenda:

MSUSD is receiving one-time state educator effectiveness funding of \$40,843 to spend on professional development over 3 years. The state requires that districts have a board approved plan and an expenditure report. Using some funds to pay for CUE Conference attendance this year will free up some LCAP money to be used for accelerating our 1:1 student-to-computer ratio initiative.

Public Comment

Board Discussion

Enclosure: Educator Effectiveness Professional Development Plan

Fiscal Impact: Improves professional development funding, accelerates student device acquisition

Superintendent's recommendation: Approve

MOUNT SHASTA UNION SCHOOL DISTRICT

Superintendent
Kathi Emerson

4-8 Principal
Kale Riccomini

K-3 Principal
Leeanna Rizzo

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Mount Shasta, CA 96067
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Board Members
Leslie Cole
Paul Schwartz
Robert Winston
Ray Ramas
Chris Marrone

MSUSD Expenditure Plan for Educator Effectiveness 2015-2016, 2016-2017, and 2017-2018

Districts are authorized to spend Educator Effectiveness funds over three fiscal years beginning in 2015-16 through 2017-18. In addition to the required expenditure report, Educator Effectiveness funds are subject to an LEA's annual independent audit and are restricted to any of the following purposes:

1. Professional development, coaching, and support services for teachers who have been identified as needing improvement or additional support;
2. Professional development for teachers and administrators that is aligned to state-adopted content standards;
3. Beginning teacher and administrator support and mentoring, including programs that support new teacher and administrator ability to teach or lead effectively and to meet induction requirements adopted by the Commission on Teacher Credentialing;
4. To promote educator quality and effectiveness that may include training on mentoring and coaching certificated staff to support effective teaching and learning.

The District is funded for \$40,843 to be spent on professional development over 3 years.

	2015-2016	2016-2017
BTSA: 1 Teacher	\$3200	\$3200
CCSS Conference, CUE or similar	\$21,000	\$13,443

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 8.3 Approve 7th Grade Instructional Support Ideas

Action Item

Background Information: The Board requested, at the November Regular Meeting, that Principal Riccomini work with Sisson staff, to develop some specific ideas to support instruction.

Public Comment

Board Discussion

Enclosure: None

Fiscal Impact: Unknown

Superintendent's recommendation: Give Consideration to Proposals

December 8, 2015

To: Governing Board Members

Subject: Board Agenda Item # 9.0 Reports through 11.0 Adjournment

Information Items

- 9.1 Certificated Staff
- 9.2 MSETA
- 9.3 Classified Staff
- 9.4 CSEA
- 9.5 Principal's Report: Mrs. Rizzo
- 9.6 Principal's Report: Mr. Riccomini
- 9.7 Superintendent's Report: Mrs. Emerson

10.0 Board Comments

11.0 Adjournment

Time: _____

Mt Shasta Elementary School

12/1/2025

2015-2016

Enrollment by Grade and Teacher

Page 1

Teacher	TK			K			1			2			3			ALL Grades		
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total
919 Garcia, S K3	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
004 Marconi K2	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2
016 Reginato K1	1	1	2	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2
919 Garcia, S K3	-	-	-	11	7	18	-	-	-	-	-	-	-	-	-	11	7	18
004 Marconi K2	-	-	-	10	7	17	-	-	-	-	-	-	-	-	-	10	7	17
016 Reginato K1	-	-	-	11	7	18	-	-	-	-	-	-	-	-	-	11	7	18
917 Beggs 1C	-	-	-	-	-	-	11	11	22	-	-	-	-	-	-	11	11	22
008 Johnson 1A	-	-	-	-	-	-	12	12	24	-	-	-	-	-	-	12	12	24
911 Riccomini 1B	-	-	-	-	-	-	15	9	24	-	-	-	-	-	-	15	9	24
022 Hanon, K 2-3	-	-	-	-	-	-	-	-	-	7	5	12	-	-	-	7	5	12
006 Stokes 2A	-	-	-	-	-	-	-	-	-	12	10	22	-	-	-	12	10	22
018 Wolmar 2B	-	-	-	-	-	-	-	-	-	12	9	21	-	-	-	12	9	21
915 Hanon, G 3A	-	-	-	-	-	-	-	-	-	-	-	-	13	9	22	13	9	22
022 Hanon, K 2-3	-	-	-	-	-	-	-	-	-	-	-	-	7	3	10	7	3	10
910 Miller 3B	-	-	-	-	-	-	-	-	-	-	-	-	12	10	22	12	10	22
School Total:	2	3	5	32	21	53	38	32	70	31	24	55	32	22	54	135	102	237

Sisson School

12/1/2015

2015-2016

Enrollment by Grade and Teacher

Page 1

Teacher	----- 3 -----			----- 4 -----			----- 5 -----			----- 6 -----			----- 7 -----			----- 8 -----			----- ALL Grades -----		
	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total	Boys	Girls	Total
913 Tinsman SVS	7	7	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	7	14
002 Causey 4A	-	-	-	12	9	21	-	-	-	-	-	-	-	-	-	-	-	-	12	9	21
031 Collord 4B	-	-	-	11	10	21	-	-	-	-	-	-	-	-	-	-	-	-	11	10	21
913 Tinsman SVS	-	-	-	3	5	8	-	-	-	-	-	-	-	-	-	-	-	-	3	5	8
007 Hansen-Pigoni 5A	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	13	10	23
030 May SVS	-	-	-	-	-	-	6	9	15	-	-	-	-	-	-	-	-	-	6	9	15
026 Reing 5b	-	-	-	-	-	-	13	10	23	-	-	-	-	-	-	-	-	-	13	10	23
909 Keiner 6B	-	-	-	-	-	-	-	-	-	15	12	27	-	-	-	-	-	-	15	12	27
910 Laub 6A	-	-	-	-	-	-	-	-	-	10	14	24	-	-	-	-	-	-	10	14	24
030 May SVS	-	-	-	-	-	-	-	-	-	1	5	6	-	-	-	-	-	-	1	5	6
911 Hoskins 1S	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	1	1
020 Savarese 7A	-	-	-	-	-	-	-	-	-	-	-	-	19	11	30	-	-	-	19	11	30
021 Schmidt 7B	-	-	-	-	-	-	-	-	-	-	-	-	16	12	28	-	-	-	16	12	28
005 Fleischman 8B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	14	25	11	14	25
911 Hoskins 1S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	2	1	1	2
009 Huhtala 8A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	11	24	13	11	24
School Total:	7	7	14	26	24	50	32	29	61	26	31	57	35	24	59	25	26	51	151	141	292